Appropriation Or Fund Account			Ассоц	nt Symbol	•						
, appropriation or Fund Account		D <sub>4</sub>	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D(	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
THE	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	, ,	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		ricg	110111								
Department Of Agriculture											
Department of Agriculture											
Office Of The Consideration											
Office Of The Secretary											
General Fund Accounts											
Fund For Rural America											
Fund Resources:											
Undisbursed Funds	2000-2001	12		0012		42,857,143.43			3,580,429.62		39,276,713.81
	1999-2000					17,369,560.22			4,998,837.33		12,370,722.89
	1999					-6,584.75	<del></del>		-1.40		5-6,583.35
	1997-1999					14,216,118.28			2,615,942.64		11,600,175.64
	1997					10,021,158.65			2,591.00	10,018,567.65	
Accounts Receivable						3,000.00				3,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-50,057,362.84				-9,958,859.88	6-40,098,502.96
Accounts Payable						-984,376.58				-964,343.68	-20,032.90
Undelivered Orders						-33,418,656.41				-10,296,163.28	-23,122,493.13
	Subtotal	12		0012		-0-			11,197,799.19	-11,197,799.19	-0-
Office Of The Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds	2002	12		0115			2,985,393.00		2,923,863.15		61,529.85
Shalabaraa ranaa	2001-2002			0110		3,000,000.00			1,955,362.17		1,044,637.83
	2001					368,607.51	-6,411.00		258,164.30		104,032.21
	2000					536,867.26			239,900.98		296,966.28
	1999					9,437,085.10			2,416,514.21		7,020,570.89
	1998					49,878.83			2,410,314.21		49,878.83
	1990					166,480.67				166,480.67	47,070.03
	No Year					11,428,159.81	80,919,000.00		15,733,971.20	100,400.07	76,613,188.61
Accounts Receivable	NO TEAL					39,006.00	00,717,000.00		13,733,7/1.20	-2,123,937.32	70,013,188.01 2,162,943.32
						39,000.00					
Unfilled Customer Orders							<del></del>			-1,165,219.36	1,165,219.36
Fund Equities:						714 400 45				/50 434 54	1 272 0/ 4 0/
Unobligated Balances (Expired)						-714,493.45				659,471.51	-1,373,964.96
Unobligated Balances (Unexpired)						-14,425,095.41				23,545,986.93	-37,971,082.34
Accounts Payable						-193,400.09				2,352,928.04	-2,546,328.13
Undelivered Orders						-9,693,096.23				36,934,495.52	-46,627,591.75
	Subtotal	12		0115		-0-	83,897,982.00		23,527,776.01	60,370,205.99	-0-
Office Of The Assistant Secretary For Administration											
Fund Resources:											
Undisbursed Funds	2002	12		0121			647,000.00		568,208.29		78,791.71
	2001					227,886.33	-1,384.00		68,197.41		158,304.92

Appropriation Or Fund Account			A		- p u	tions, Outlays, a					
Appropriation Or Fund Account		D	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
TW-	Period Of	D		Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	-	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(IVCI)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From								
	2000					23,238.77					23,238.77
	1999					115,501.09					115,501.09
	1998					20,474.16					20,474.16
	1997					26,578.29			3,765.00	22,813.29	
Fund Equities:											
Unobligated Balances (Expired)						-246,312.19				67,925.22	-314,237.41
Accounts Payable						-8,278.78				24,735.64	-33,014.42
Undelivered Orders						-159,087.67				-110,028.85	-49,058.82
	Subtotal	12		0121		-0-	645,616.00		640,170.70	5,445.30	-0-
Office Of The Assistant Secretary For Governmental And											
Public Affairs											
Fund Resources:											
Undisbursed Funds	2002	12		0122			1,866,600.00		1,255,634.79		610,965.21
Shalasarsaa ranas	2001			0122		416,098.66	-7,850.00		83,588.13		324,660.53
	2000					94,523.44	-7,030.00		17,000.00		77,523.44
	1999					139,966.79			17,000.00		139,966.79
	I I								10 200 00		
	1998					124,800.81			19,300.00		105,500.81
	1997					98,655.43				98,655.43	
Fund Equities:											
Unobligated Balances (Expired)						-732,764.01				325,061.54	
Accounts Payable						-95,558.03				39,713.18	
Undelivered Orders						-45,723.09				19,796.93	
	Subtotal	12		0122		-0-	1,858,750.00		1,375,522.92	483,227.08	-0-
Office Of The Under Secretary For Research, Education And											
Economics											
Fund Resources:											
Undisbursed Funds	2002	12		0124			573,000.00		433,634.38		139,365.62
	2001					255,818.31	-1,223.00		59,465.42		195,129.89
	2000					2,160.10					2,160.10
	1999					31,132.25					31,132.25
	1998					20,398.37					20,398.37
	1997					-132,067.53			-171,801.50	39,733.97	
Fund Equities:	1777					102,007.00			171,001.30	37,133.71	
Unobligated Balances (Expired)						-61,839.73				209,100.78	-270,940.51
						-01,639.73 111,537.71					-27,746.56
Accounts Payable										141,284.27	
Undelivered Orders		40		0404		-227,139.48				-139,640.32	-87,499.16
	Subtotal	12		0124		-0-	571,777.00		321,298.30	250,478.70	-0-
Office Of The Under Secretary For Marketing And Regulatory											
Programs											
Fund Resources:											

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	,	Reg	From				·				
Undishage of Fands	2002	12		0125			/F4 000 00		F70 401 71		75 500 20
Undisbursed Funds	2002 2001	12		0125		124,000,00	654,000.00 -1,397.00		578,401.71 69,222.96		75,598.29 63,470.03
						134,089.99	-1,397.00				
	2000					85,981.90			844.60		85,137.30
	1999					-23,279.63			-24,000.00		720.37
	1998					8,393.83					8,393.83
	1997					15,757.40				15,757.40	
Fund Equities:											
Unobligated Balances (Expired)						-122,370.64				33,082.30	-155,452.94
Accounts Payable						-9,985.25				17,382.39	
Undelivered Orders						-88,587.60				-38,088.36	
	Subtotal	12		0125		-0-	652,603.00		624,469.27	28,133.73	-0-
Office Of The Under Secretary For Farm And Foreign											
Agricultural Services											
Fund Resources:											
Undisbursed Funds	2002	12		0126			606,000.00		551,626.99		54,373.01
	2001					130,008.59	-1,296.00		74,399.89		54,312.70
	2000					-16,070.55			-409.00		<sup>5</sup> -15,661.55
	1999					16,728.29					16,728.29
	1998					12,739.76					12,739.76
Office Of The Under Secretary For Farm And Foreign											
Agricultural Services – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued											
	1997					85,418.40				85,418.40	
Fund Equities:											
Unobligated Balances (Expired)						-133,506.32				-51,747.41	-81,758.91
Accounts Payable						-20,653.80				-48,565.30	27,911.50
Undelivered Orders						-74,664.37				-6,019.57	-68,644.80
	Subtotal	12		0126		-0-	604,704.00		625,617.88	-20,913.88	-0-
Office Of The Under Secretary For Rural Development											
Fund Resources:											
Undisbursed Funds	2002	12		0127			623,000.00		589,859.01		33,140.99
	2001					322,578.49	-1,331.00		34,807.34		286,440.15
	2000					45,679.26					45,679.26
	1999					31,901.42					31,901.42
	1998					-13,154.33			-13,300.00		145.67
	1997					9,609.61				9,609.61	
Fund Equities:	1777					7,007.01				7,007.01	
Unobligated Balances (Expired)						-249,820.57				111,504.89	-361,325.46
Accounts Payable						-2,475.69				16,703.14	-301,325.40
Undelivered Orders						-2,475.09 -144,318.19				-127,514.99	-16,803.20
undelivered Orders			<u> </u>	<u> </u>		-144,318.19				-127,514.99	-16,803.20

	1				- Prila	lions, Oullays, a	Tild Balariocs (	Jonanaca	<u> </u>		
Appropriation Or Fund Account		-		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Tial -	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		- 3									
	Subtotal	12		0127		-0-	621,669.00		611,366.35	10,302.65	-0
Office Of The Assistant Secretary For Natural Resources And											
Environment											
Fund Resources:											
Undisbursed Funds	2002	12		0128			730,000.00		706,523.76		23,476.24
	2001					232,542.84	-1,564.00		30,944.65		200,034.19
	2000					46,015.35					46,015.35
	1999					20,807.32					20,807.32
	1998					-5,246.51			-6,000.00		753.49
	1997					7,552.97				7,552.97	
Fund Equities:											
Unobligated Balances (Expired)						-85,323.06				329,055.29	-414,378.35
Accounts Payable						-20,443.38				-159,443.69	139,000.31
Undelivered Orders						-195,905.53				-180,196.98	-15,708.55
	Subtotal	12		0128		-0-	728,436.00		731,468.41	-3,032.41	-0
Office Of The Under Secretary For Food, Nutrition And											
Consumer Services											
Fund Resources:											
Undisbursed Funds	2002	12		0129			587,000.00		554,776.43		32,223.57
	2001					47,646.03	-1,254.00		51,520.60		5-5,128.57
	2000					12,060.17			436.74		11,623.43
	1999					26,377.75					26,377.75
	1998 1997					32,294.56				F 044 21	32,294.56
Fund Faultion	1997					5,844.31				5,844.31	
Fund Equities: Unobligated Balances (Expired)						-78,404.98				-16,867.36	<sup>7</sup> -61,537.62
Accounts Payable						-76,404.96 -33,644.63				-10,007.30 -15,154.91	-18,489.72
Undelivered Orders						-33,644.63 -12,173.21				-15,154.91 5,190.19	-17,363.40
Underivered Orders	Subtotal	12		0129		-12,173.21	585,746.00		606,733.77	-20,987.77	-17,303.40
Office Of The Under Secretary For Food Safety	Subiolai	12		0129		-0-	303,740.00		000,733.77	-20,701.11	-0
Fund Resources:											
Undisbursed Funds	2002	12		3701			476,000.00		341,105.79		134,894.21
Chaisbaisca i anas	2002	12		3701		172,755.00	-1,012.00		88,980.98		82,762.02
	2000					-16,910.43	1,012.00		-17,000.00		89.57
	1999					14,162.27					14,162.27
	1998					28,775.37					28,775.37
	1997					35,859.43				35,859.43	
Fund Equities:						22,227110				22,237110	
Unobligated Balances (Expired)						-197,481.43				-74,396.83	-123,084.60
Accounts Payable						7,153.38				27,383.23	-20,229.85

Approximation Of transformation   Collage   Process	Appropriation Or Fund Account			Accoun		-	tions, odiays, c		Oominaca			
Title	Appropriation Or Fund Account	l	De			Ι				Outlays		
Underhand Cities  Submit 12	Title			·			~ ~		-	(Net)		
Trust Fund Accounts   12   3700   0   474,980.00   113,086.77   61,911.22   0   0   0   0   0   0   0   0   0		Availability	Reg		Number	No.	FISCAL YEAR	Autnority	investment (ivet) <sup>2</sup>		Transactions <sup>3</sup>	FISCAI Year
Trust Fund Accounts   12   3781   0   674,980.0   113,08.77   51,001.2   0   0   0   0   0   0   0   0   0												
Trust Fund Accounts   Calls And Secretary Se	Undelivered Orders						-44,313.59					-117,368.99
Sale And Reparted: Department Of Agriculture   Pure Repairment Of Repairment Of Agriculture   Pure Repairment Of Repairment Of Pure Repairme		Subtotal	12		3701		-0-	474,988.00		413,086.77	61,901.23	-0-
Fund Resources   Park	Trust Fund Accounts											
Fund Resources   Direct Survey Funds   Direct Processes   Direct Pro	Citie And Degreets Department Of Agriculture											
Understand Funds   No York   12   8203   2,006,279.32   901,642.41   741,287.94   2,196,633.79												
Faul Fauline:		No Voor	. 10		0202		2.027.270.22	001 / 42 41		741 207 04		2 107 722 70
Line		No real	12		8203		2,030,279.32	901,042.41		/41,287.94		2,190,033.79
Accounts Poyable Undelivered Olders  Total, Office of The Secretary, Agriculture  Executive Operations  General Fund Accounts  Cepenses, Office of The Chief Information Officer, Agriculture  Fund Resources: Undesturated Funds  2001 1999-2001 2006 1999-2001 2006 1999-2001 1097-2001 2006 1999-2001 2006 1999-2001 2006 1999-2001 2006 1999-2001 2006 1999-2001 2006 1999-2001 2006 1999-2001 2006 1999-2001 2006 2006 2006 2006 2006 2006 2006	·						2 220 0/0 /0				121 001 52	2,000,070,15
Undelivered Orders												
Subtotal   12   8203   -0   901-642-1   741.287-96   16.026-47   -0	1											
Total, Office Of The Secretary, Agriculture   91,543,913.41   41,416,597.51   50,127,315.90	Undelivered Orders	0.1.1.1	40		0000					744.007.04		
Executive Operations   General Fund Accounts	T	Subtotal	12		8203		-0-					-0-
Expenses, Office Of The Chief Information Officer, Agriculture   Fund Resources: Undisbursed Funds   2001   2001   278,7404.36   22,112.00   140,104.31   123,188.05   1299,2001   299,2001   2006   210,068.99   333,381.87   129,322.88   1999   177,629.55   19,876.37   10,775.318   366,423.14   366,423.	Total, Office Of The Secretary, Agriculture							91,543,913.41		41,416,597.51	50,127,315.90	
Expenses, Office Of The Chief Information Officer, Agriculture   Fund Resources: Undisbursed Funds   2001   2001   278,7404.36   22,112.00   140,104.31   123,188.05   1299,2001   299,2001   2006   210,068.99   333,381.87   129,322.88   1999   177,629.55   19,876.37   10,775.318   366,423.14   366,423.	For earther On continue											
Expenses, Office Of The Chief Information Officer, Agriculture Fund Resources:  Undisbursed Funds  2002 12 0013	Executive Operations											
Fund Resources: Undisbursed Funds  2002 12 0013  287,404.36 22,112.00 9,112,229.57 906.690.43  125,188.05 12,507,890.45 12,88.137.27 123,753.18  2000 2000 27,0058.99 339,381.87 129,322.88  1999 127,692.55 19,876.37 107,753.18  Accounts Receivable Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders  Subtotal 12 0013 0 9,96,808.00 10,216,965.65 220,157.65 0  Expenses, Office Of The Chief Financial Officer Fund Resources: Undisbursed Funds  2001 12 0014 5379,296.00 5,370,142.84 9,153.16  Expenses, Office Of The Chief Financial Officer Fund Resources - Continued Fund Resources - Continued:	General Fund Accounts											
Fund Resources: Undisbursed Funds  2001 2001 2001 2001 2001 287,404.36 22,712.00 287,404.36 22,712.00 287,404.36 22,712.00 287,404.36 22,712.00 287,404.36 22,712.00 287,404.36 22,712.00 287,404.36 22,712.00 287,404.36 22,712.00 287,404.36 22,712.00 287,404.36 22,712.00 287,404.36 22,712.00 287,404.36 22,70,799.45 22,70,799.45 22,70,799.45 22,70,799.45 23,79,31,799.67 24,79,119.13 25,79,219.13	Evnenses Office Of The Chief Information Officer Agriculture											
Undisbursed Funds 2002 12 2011 2013 287,404.36 22,112.00 9,112,229.57 906,690.43 12,518.00 11,999.2001 1999.2001 22,507,890.45 22,112.00 1140,104.31 125,188.00 12,529.58 12,507,890.45 22,112.00 13,339,381.87 129,322.88 127,629.58 1999 339,381.87 129,322.88 127,629.58 1999 406,621.44 10,570,610.85 10,570,610.8	1 .											
2001   1999-2001   267.404.36   22,112.00   140,104.31   125,188.05   1284,137.27   1,223,753.18   1,284,137.27   1,223,753.18   1,284,137.27   1,223,753.18   1,284,137.27   1,223,753.18   1,284,137.27   1,223,753.18   1,284,137.27   1,223,753.18   1,284,137.27   1,223,753.18   1,284,137.27   1,223,753.18   1,284,137.27   1,223,228.88   1,299.64.23   1,284,137.27   1,284,137.2		2002	12		0013			10 018 020 00		0 112 220 57		006 600 43
1999 2001   2,507,890.45   1,224,137.27   1,223,753.18   129,322.86   1,284,137.27   1,223,753.18   129,322.86   1,284,137.27   1,223,753.18   129,322.86   1,284,137.27   1,223,753.18   129,322.86   1,284,137.27   1,223,753.18   129,322.86   1,284,137.27   1,223,753.18   129,322.86   1,284,137.27   1,223,753.18   1,293,228   1,293,238.87   1,293,238.87   1,293,238.87   1,275,331.87   1,275,3	Ondisbursed Funds		. 12		0013		287 404 36					
2000   1999   127,629.55   339,381.87   129,322.88   1998   127,629.55   19,876.37   107,753.18   366,423.14   366,423.1								-22,112:00				
1999   1998   127,629.55   19,876.37   107,753.18   366,423.14   10,570,610.85   6,051,537.13   16,622,147.98   10,570,610.85   2,970,119.13   2,2562,001.46   1,063,539.37   2,970,119.13   2,2562,001.46   1,063,539.37   59,042.59   1,122,581.96												
1998   366.423.14												
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders  Subtotal 12  Unoffice of The Chief Financial Officer Fund Resources: Undisbursed Funds  2002 2001  Expenses, Office Of The Chief Financial Officer – Contlinued Fund Resources – Continued:  Expenses, Office Of The Chief Financial Officer – Contlinued Fund Resources – Continued:  Undisbursed Funds  10,570,610.85  10,570,610.85  -5,532,120.59 -1,122,581.96 -1,063,539.37 -1,06										17,070.37		
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders  Subtotal 12 0013  Expenses, Office Of The Chief Financial Officer Fund Resources: Undisbursed Funds 2001  Expenses, Office Of The Chief Financial Officer - Continued Fund Resources - Continued:  Expenses, Office Of The Chief Financial Officer - Continued Fund Resources - Continued:	Accounts Receivable	1770									-6.051.537.13	
Unobligated Balances (Expired) Accounts Payable Undelivered Orders  Subtotal 12  Dots 12  Dots 12  Dots 13  Dots 14  Dots 14  Dots 14  Dots 15,532,120.59  Dots 1,122,581.96  Dots 1,1063,539.37  Dots 1,1063,539.37							10,570,010.05				0,001,007.10	10,022,147.70
Accounts Payable Undelivered Orders  Subtotal 12  O013  Expenses, Office Of The Chief Financial Officer Fund Resources: Undisbursed Funds  2002 12 2001 Expenses, Office Of The Chief Financial Officer - Continued Fund Resources - Continued:  Expenses, Office Of The Chief Financial Officer - Continued Fund Resources - Continued:  O013  -1,063,539.37  -1,122,581.96 -1,122,581.96 -1,70,54,239.40  -	· ·						-5 532 120 50				-2 070 110 13	-2 562 001 46
Undelivered Orders  Subtotal 12  Subtotal 12												
Subtotal   12   0013   -0- 9,996,808.00   10,216,965.65   -220,157.65   -0- 9,996,808.00   10,216,965.65   -220,157.65   -0- 9,996,808.00   10,216,965.65   -220,157.65   -0- 9,996,808.00   10,216,965.65   -220,157.65   -0- 9,996,808.00   10,216,965.65   -220,157.65   -0- 9,996,808.00   10,216,965.65   -220,157.65   -0- 9,996,808.00   10,216,965.65   -220,157.65   -0- 9,996,808.00   10,216,965.65   -220,157.65   -0- 9,996,808.00   10,216,965.65   -220,157.65   -0- 9,996,808.00   10,216,965.65   -220,157.65   -0- 9,996,808.00   10,216,965.65   -220,157.65   -0- 9,996,808.00   10,216,965.65   -220,157.65   -0- 9,996,808.00   -0- 9,99	-											
Expenses, Office Of The Chief Financial Officer Fund Resources: Undisbursed Funds  2002 12 2001 2000 817,673.03 -11,376.00 -5,379,296.00 -5,370,142.84 -9,153.16 -1,733,045.83 -11,376.00 -10,643.08 -107,643.08 -	Underwered Orders	Subtotal	12		0013			0 908 808 00		10 216 965 65		15,770,075.42
Fund Resources: Undisbursed Funds  2002 12 2001 2001 2000 817,673.03 416,994.39	Expenses, Office Of The Chief Financial Officer	Jubiolai	12		0010		]	7,770,000.00		10,210,700.00	220,107.03	~]
Undisbursed Funds  2002 12 0014	·											
2001 2000 817,673.03 -11,376.00 2,539,342.86 - 5-1,733,045.83 416,994.39 - 107,643.08 309,351.31 Expenses, Office Of The Chief Financial Officer – Continued Fund Resources – Continued:		2002	12		0014			5 379 296 00		5 370 142 84		9 152 16
2000 416,994.39 — 107,643.08 — 309,351.31 Expenses, Office Of The Chief Financial Officer – Continued Fund Resources – Continued:	Gridispulseu i ulius		12		0014		817 672 N2					
Expenses, Office Of The Chief Financial Officer – Continued Fund Resources – Continued:								-11,370.00				
Fund Resources – Continued:	Expenses, Office Of The Chief Financial Officer – Continued	2500					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		557,551.51
	·											
	Undisbursed Funds - Continued											

Appropriation Or Fund Account			A		-	luons, Oullays, a			1		
Appropriation Or Fund Account		Г.	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D		Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	D	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(IVCI)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From								
	1000					222 524 54			22/ 75		222 204 7/
	1999					222,531.51			326.75		222,204.76
	1998					325,703.45				444.004.77	325,703.45
	1997					141,984.77				141,984.77	
Accounts Receivable						12,772.51				3,051,798.67	
Unfilled Customer Orders						934,469.82				-3,710,777.72	4,645,247.54
Fund Equities:											
Unobligated Balances (Expired)						-1,029,549.40				-1,609,278.30	
Accounts Payable						-237,384.63				-548,844.27	311,459.64
Undelivered Orders						-1,605,195.45				25,581.32	
	Subtotal	12		0014		-0-	5,367,920.00		8,017,455.53	-2,649,535.53	-0-
Expenses, Common Computing Environment											
Fund Resources:											
Undisbursed Funds	No Year	12		0113		46,924,310.87	59,228,020.00		- 55,602,427.21		50,549,903.66
Fund Equities:											
Unobligated Balances (Unexpired)						-12,575,571.93				-3,873,503.77	-8,702,068.16
Accounts Payable						-59,780.02				33,359.53	-93,139.55
Undelivered Orders						-34,288,958.92				7,465,737.03	-41,754,695.95
	Subtotal	12		0113		-0-	59,228,020.00		55,602,427.21	3,625,592.79	-0-
Chief Economist, Executive Operations											
Fund Resources:											
Undisbursed Funds	2002	12		0123			8,698,534.00		5,950,166.03		2,748,367.97
	2001					1,843,631.55	-16,416.00		985,089.89		842,125.66
	2000					627,205.52			117,767.30		509,438.22
	1999					399,469.71			-2,138.98		401,608.69
	1998					424,154.68					424,154.68
	1997					80,787.78				80,787.78	
Accounts Receivable						194,814.88				53,740.24	141,074.64
Unfilled Customer Orders										-111,331.67	111,331.67
Fund Equities:											·
Unobligated Balances (Expired)						-1,330,511.16				45,434.85	-1,375,946.01
Accounts Payable						-311,596.05				-84,007.12	
Undelivered Orders						-1,927,956.91				1,646,609.68	
	Subtotal	12		0123		-0-	8,682,118.00		7,050,884.24	1,631,233.76	
Office Of Budget And Program Analysis, Executive Operations				1.20			5,552,110.00		, 1000,001.21	.,00.,200.70	
Fund Resources:											
Undisbursed Funds	2002	12		0503			7,035,312.00		6,364,261.94		671,050.06
S. alabataca i artas	2002	14		0000		1,018,727.52	-14,883.00		812,051.19		191,793.33
	2001					263,189.36	17,003.00		4,326.96		258,862.40
	1999					258,375.30			4,520.70		258,375.30
	1998					26,749.20					
	1998					20,749.20					26,749.20

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Appropriations And Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		Reg	110111								
	1997					42,321.80				42,321.80	
Fund Equities:											
Unobligated Balances (Expired)						-854,648.02				-33,444.58	-821,203.44
Accounts Payable						-322,706.96				253,668.92	-576,375.88
Undelivered Orders						-432,008.20				-422,757.23	-9,250.97
	Subtotal	12		0503		-0-	7,020,429.00		7,180,640.09	-160,211.09	-0-
National Appeals Division, Executive Operations											
Fund Resources:											
Undisbursed Funds	2002	12		0706			12,799,323.00		11,562,211.14		1,237,111.86
	2001					1,794,902.15	-27,326.00		1,693,609.62		73,966.53
	2000					109,956.28			-979.13		110,935.41
	1999					189,111.76			7,087.77		182,023.99
	1998					223,179.80					223,179.80
	1997					471,923.82				471,923.82	
Fund Equities:											
Unobligated Balances (Expired)						-1,064,552.15				-401,431.64	-663,120.51
Accounts Payable						-611,060.91				-35,067.21	-575,993.70
Undelivered Orders						-1,113,460.75				-525,357.37	-588,103.38
	Subtotal	12		0706		-0-	12,771,997.00		13,261,929.40	-489,932.40	-0-
Intragovernmental Funds											
Working Capital Fund, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4609		14,115,400.49	21,693,500.00		-42,941,331.15		78,750,231.64
Accounts Receivable						51,675,476.22				23,600,819.11	28,074,657.11
Unfilled Customer Orders										-10,516,989.07	10,516,989.07
Fund Equities:											
Unobligated Balances (Unexpired)						-24,573,212.27				38,382,078.84	-62,955,291.11
Accounts Payable						-39,714,117.22				-5,385,866.65	-34,328,250.57
Undelivered Orders	Subtotal	12		4609		-1,503,547.22 -0-	21,693,500.00		42.041.221.15	18,554,788.92	-20,058,336.14
Total, Executive Operations	Subiolai	12		4009		-0-	124,760,792.00		-42,941,331.15 58,388,970.97	64,634,831.15 66,371,821.03	-0-
Total, Executive Operations							124,700,792.00		30,300,770.77	00,371,021.03	
Departmental Administration											
General Fund Accounts											
Agriculture Buildings And Facilities And Rental Payments, Agriculture											

Assessment of the Conference of Assessment			Λ		- p	luons, Oullays, a					
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	-	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(IVEI)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		Reg	From								
Fund Resources:											
	No Voor	12		0117		71 044 202 70	107 110 / 25 00		104 / 00 220 / 5		64,462,597.05
Undisbursed Funds	No Year	12		0117		71,944,202.70	187,118,625.00		194,600,230.65		
Accounts Receivable						284,792.08				-551,831.47	836,623.55
Unfilled Customer Orders						93,290.08				-329,127.11	422,417.19
Fund Equities:											
Unobligated Balances (Unexpired)						-25,488,903.96				14,419,450.87	-39,908,354.83
Accounts Payable						-947,452.23				7,515,063.49	
Undelivered Orders						-45,885,928.67				-28,535,161.43	
	Subtotal	12		0117		-0-	187,118,625.00		194,600,230.65	-7,481,605.65	-0-
Departmental Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2002	12		0120			37,043,385.00		36,546,754.73		496,630.27
	2001					2,478,184.03	-79,662.00		6,614,975.09		5-4,216,453.06
	2000					-2,727,397.08			-969,648.71		5-1,757,748.37
	1999					572,439.37			-1,206,947.25		1,779,386.62
Departmental Administration, Agriculture – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued											
Chalssarson Farings Communication	1998					-1,011,889.51			-1,013,447.55		1,558.04
	1997					-932,636.66			-961,654.65	29,017.99	
Accounts Receivable	1777					10,268,085.41			701,034.03	2,176,775.45	
Unfilled Customer Orders						4,524,859.00				-5,075,116.77	9,599,975.77
Fund Equities:						4,324,639.00				-5,075,110.77	7,377,773.77
Unobligated Balances (Expired)						-790,853.00				5,124,518.12	-5,915,371.12
Accounts Payable						-3,441,192.26				-2,312,322.24	-1,128,870.02
Undelivered Orders						-8,939,599.30				-1,989,181.21	-6,950,418.09
	Subtotal	12		0120		-0-	36,963,723.00		39,010,031.66	-2,046,308.66	-0-
Hazardous Waste Management, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0500		19,534,191.93	15,620,380.00		16,143,302.20		19,011,269.73
Accounts Receivable						161,393.65				83,221.83	78,171.82
Fund Equities:											
Unobligated Balances (Unexpired)						-1,240,545.17				-68,892.04	-1,171,653.13
Accounts Payable						-1,509,470.39				-1,062,729.05	-446,741.34
Undelivered Orders						-16,945,570.02				525,477.06	-17,471,047.08
	Subtotal	12		0500		-0-	15,620,380.00		16,143,302.20	-522,922.20	-0-
Outreach For Socially Disadvantaged Farmers, Natural											
Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		0601		2,701,405.97	3,236,400.00		33,946.01		5,903,859.96

Footnotes At End Of Chapter

Appropriation Or Fund Account			Ассоці	nt Symbol	•						
riphophaton of rana rootan	Period Of	D	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year4
	rwanabinty	Reg	From	Number	110.						
Accounts Receivable						1,043,471.00				739,150.31	304,320.69
Fund Equities:											
Unobligated Balances (Unexpired)						-247,173.62				3,447,785.09	-3,694,958.71
Accounts Payable						-194,458.00				-197,941.83	3,483.83
Undelivered Orders						-3,303,245.35				-786,539.58	-2,516,705.77
	Subtotal	12		0601		-0-	3,236,400.00		33,946.01	3,202,453.99	-0-
Total, Departmental Administration							242,939,128.00		- 249,787,510.52	-6,848,382.52	
Office Of Communications											
General Fund Accounts											
Office Of Communications, Agriculture											
Fund Resources:											
Undisbursed Funds	2002	12		0150			8,887,280.00		7,871,094.40		1,016,185.60
	2001					900,136.08	-18,971.00		848,312.53		32,852.55
	2000					-485,061.74			- 397.53		5-485,459.27
	1999					-436,409.31			-18,053.88		5-418,355.43
	1998					-379,524.93			-198.00		5-379,326.93
	1997					178,071.73			- 17,325.00	160,746.73	
	1996					-36,470.44			-37,592.25	1,121.81	
Accounts Receivable						2,887,714.91				976,779.34	1,910,935.57
Fund Equities:											
Unobligated Balances (Expired)						-1,426,568.00				-892,209.95	-534,358.05
Accounts Payable						-414,166.34				-212,129.82	-202,036.52
Undelivered Orders						-787,721.96				152,715.56	-940,437.52
	Subtotal	12		0150		-0-	8,868,309.00		8,681,285.33	187,023.67	-0-
Total, Office Of Communications							8,868,309.00		- 8,681,285.33	187,023.67	
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Agriculture											
Fund Resources:											
Undisbursed Funds	2002	12		0900			70,787,929.00		- 67,897,816.61		2,890,112.39
	2001					4,941,846.37	-151,507.00		4,865,445.06		5-75,105.69
	2000					1,092,127.14			-641,881.22		1,734,008.36
	1999					623,056.62			- 7,434.06		615,622.56
	1998					624,723.51			- 5,120.96		619,602.55
	1997					1,912,946.81			52.15	1,912,998.96	

A					<b>7</b> P. Tu	tions, Outlays, a	Tu Bularioco		I		
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(Net)	Transactions <sup>3</sup>	Fiscal Year4
	Ť	Reg	From								
Accounts Receivable						2,323,005.00				-472,148.00	2,795,153.00
Fund Equities:											
Unobligated Balances (Expired)						-4,407,033.46				-282,677.40	-4,124,356.06
Accounts Payable						-3,752,301.63				-3,002,925.93	
Undelivered Orders						-3,358,370.36				347,291.05	-3,705,661.41
	Subtotal	12		0900		-0-	70,636,422.00		72,133,883.32	-1,497,461.32	-0-
Special Fund Accounts											
Inspector General Assets Forfeiture, Department Of Justice											
Fund Resources:											
Undisbursed Funds	No Year	12		5410		793,768.06			-232,652.90		1,026,420.96
	NO Teal	12		3410		793,700.00			-232,032.90		1,020,420.70
Fund Equities:						F02 / 21 00				F22 700 1/	1 007 400 07
Unobligated Balances (Unexpired)						-502,631.80				523,789.16	
Accounts Payable						-32,736.88				-32,736.88	
Undelivered Orders						-258,399.38				-258,399.38	
	Subtotal	12		5410		-0-			-232,652.90	232,652.90	-0-
Inspector General Assets Forfeiture, Department Of The											
Treasury											
Fund Resources:											
Undisbursed Funds	No Year	12		5411		572,077.58			305,739.65		266,337.93
Accounts Receivable										-976,509.13	976,509.13
Unfilled Customer Orders										-1,382,748.74	1,382,748.74
Fund Equities:											
Unobligated Balances (Unexpired)						-572,077.58				1,059,423.67	-1,631,501.25
Accounts Payable										61,228.29	-61,228.29
Undelivered Orders										932,866.26	-932,866.26
	Subtotal	12		5411		-0-			305,739.65	-305,739.65	-0-
Total, Office Of The Inspector General							70,636,422.00		72,206,970.07	-1,570,548.07	
Office Of The General Counsel											
General Fund Accounts											
Office Of The General Counsel, Agriculture											
Fund Resources:											
Undisburs ed Funds	2002	12		2300			32,587,809.00		30,718,470.68		1,869,338.32

Footnotes At End Of Chapter

Appropriation Or Fund Account  Account Symbol Balances, Appropriations And Transfers Outlays And Other Availability Title Availability Transactions3  Account Number No. Balances, Appropriations And Other Obligational Authority1 Authority1 Investment (Net)2  Appropriations And Transfers Outlays And Other Transactions3	End Of
Title Availability Tr Number No Fiscal Year Authority Investment (Net) Transactions <sup>3</sup>	
Availability I '' Number I No I FISCAL Year I Authority I Investment (Net) <sup>2</sup> I Iransactions <sup>3</sup>	
Req   From	Fiscal Year4
0000 0000 0000 0000 0000 0000 0000 0000 0000	400,000,44
2001 3,218,896.88 -69,476.00	422,932.41
2000 22,976.72	67,884.62
1999 237,302.62	226,208.42
1998 508,138.54	505,570.16
1997 354,618.26	
Accounts Receivable 388,089.00	4.00 426,253.00
Fund Equities:	
Unobligated Balances (Expired)	0.64 -1,297,736.46
Accounts Payable -2,775,288.70	0.85 -1,110,907.85
Undelivered Orders -774,787.50	5.12 -1,109,542.62
Subtotal 12 2300 -0- 32,518,333.00 33,414,007.95 895,6	4.95
Total, Office Of The General Counsel 32,518,333.00	
Formatic December Services	
Economic Research Service	
General Fund Accounts	
Economic Research Service	
Fund Resources:	
Undisbursed Funds 2002 12 1701	15,281,236.12
2001 15,781,770.10 -147,484.00 9,935,123.01	5,699,163.09
2000 7,985,763.04 4,077,963.82	3,907,799.22
1999 4,915,723.53	1,968,916.99
1998 2,189,821.70	1,119,653.99
1997 740,131.24	
Accounts Receivable 421,197.78	
Unfilled Customer Orders 3,586,947.26	
Fund Equities:	5.01
Unobligated Balances (Expired) -5,994,927.76	B.77 -5,029,818.99
Accounts Payable -2,678,998.72	
Subtotal 12 1701 -0- 67,006,149.00 69,892,066.27 -2,885,9	1.21
Trust Fund Accounts	
Miscellaneous Contributed Funds, Economic Research Service	
Fund Resources:	
Undisbursed Funds         No Year         12         8227         94,659.43         100,967.00	170,083.33
Fund Equities:	
Unobligated Balances (Unexpired)         -74,462.15	1.94 -66,170.21
Undelivered Orders -20,197.28	5.84 -103,913.12

		1				tions, Outlays, a			1		
Appropriation Or Fund Account	Doric d Of	D	Accour ept	nt Symbol	Cult	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year4
	Subtotal	12		8227		-0-	100,967.00		25,543.10	75,423.90	-0-
Total, Economic Research Service							67,107,116.00		69,917,609.37	-2,810,493.37	
National Agricultural Statistics Service											
General Fund Accounts											
National Agricultural Statistics Service Fund Resources: Undisbursed Funds	2002 2001	. 12		1801		6,465,687.11	88,352,675.00 -221,698.00		85,478,075.96 5,771,632.62		2,874,599.04 472,356.49
	2000					453,795.96			183,527.10		270,268.86
	1999 1998					433,296.01 1,102,044.22			-23,962.23 83,634.41	<del></del>	457,258.24 1,018,409.81
	1998					1,102,044.22			7,527.55	1,096,692.22	1,018,409.81
	No Year					1,832,740.44	25,350,000.00		23,511,708.15		3,671,032.29
Accounts Receivable						2,872,351.50				-1,313,973.09	4,186,324.59
Unfilled Customer Orders Fund Equities:						119,000.00				-588,657.10	707,657.10
Unobligated Balances (Expired)						-1,738,672.26				1,087,860.84	-2,826,533.10
Unobligated Balances (Unexpired)						-566,530.38				-414,950.21	-151,580.17
Accounts Payable						-6,694,871.11				-71,084.82	-6,623,786.29
Undelivered Orders	Subtotal	12		1801		-5,383,061.26 -0-	113,480,977.00	<del></del>	115,012,143.56	-1,327,054.40 -1,531,166.56	-4,056,006.86 -0-
Trust Fund Accounts											
Miscellaneous Contributed Funds, National Agricultural Statistics Service Fund Resources:											
Undisbursed Funds	No Year	12		8218		17,969.97	557,380.05		218,964.01		356,386.01
Fund Equities:  Unobligated Balances (Unexpired)						-15,552.35				18,779.20	-34,331.55
Accounts Payable Undelivered Orders						-2,417.62				8,843.52 310,793.32	-8,843.52 -313,210.94
S. NOTIFICION OTROIS	Subtotal	12		8218		-0-	557,380.05		218,964.01	338,416.04	-0-
Total, National Agricultural Statistics Service							114,038,357.05		115,231,107.57	-1,192,750.52	
Agricultural Research Service											

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accom	nt Symbol	•						
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(NCI)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		rtog	110111								
General Fund Accounts											
Calarias And Francisco Amitaultural December Comite											
Salaries And Expenses, Agricultural Research Service											
Fund Resources: Undisbursed Funds	2002-2003	12		1400			5,000,000.00		0/0.00		4,999,040.00
Undispursed Funds		12		1400					960.00		
	2002					/ 000 000 00	978,865,245.00		766,410,870.23		212,454,374.77
	2001-2002					6,000,000.00	4.077.007.00		3,720,431.44		2,279,568.56
	2001					223,773,045.81	-1,977,386.00	112.14	159,172,424.92		62,623,347.03
	2000-2001					2,714,633.00			2,710,066.00		4,567.00
	2000					33,625,757.83		6.37	20,965,487.24		12,660,276.96
Salaries And Expenses, Agricultural Research Service –											
Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
	1999					16,974,233.94			7,232,202.33		9,742,031.61
	1998					6,497,156.52			1,159,840.61		5,337,315.91
	1997					3,998,909.87			358,854.10	3,640,055.77	
	No Year					2,425,113.79	40,000,000.00		2,391,956.41		40,033,157.38
Funds Held Outside The Treasury	2001					112.14		-112.14			
	2000					6.37		-6.37			
Accounts Receivable						31,948,275.46				5,629,773.89	26,318,501.57
Unfilled Customer Orders						14,643,715.10				-9,072,170.86	23,715,885.96
Fund Equities:											
Unobligated Balances (Expired)						9-15,827,693.97				-3,958,123.27	-11,869,570.70
Unobligated Balances (Unexpired)						9-3,183,293.72				31,895,615.35	-35,078,909.07
Accounts Payable						-63,467,505.64				-28,358,856.05	-35,108,649.59
Undelivered Orders						-260,122,466.50				57,988,470.89	-318,110,937.39
	Subtotal	12		1400		-0-	1,021,887,859.00		964,123,093.28	57,764,765.72	-0-
Buildings And Facilities, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1401		179,220,936.29	216,823,760.00		43,738,530.84		352,306,165.45
Fund Equities:											
Unobligated Balances (Unexpired)						-126,926,247.79				162,563,313.68	-289,489,561.47
Accounts Payable						-377,255.28				885,555.08	-1,262,810.36
Undelivered Orders						-51,917,433.22				9,636,360.40	-61,553,793.62
	Subtotal	12		1401		-0-	216,823,760.00		43,738,530.84	173,085,229.16	-0-
Special Fund Accounts											
Consessions Fees And Volunteer Services, Agricultural Research Service											

Appropriation Or Fund Account			Ассон		•		ina Dalances				
Appropriation of Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	D	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(IVCI)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From								
5 10											
Fund Resources:				5070		07.400.04	10.007.04		50 745 00		07.740.45
Undisbursed Funds	No Year	12		5279		97,620.34	43,806.81		53,715.00		87,712.15
Fund Equities:											
Unobligated Balances (Unexpired)						-91,617.01				-7,826.86	-83,790.15
Accounts Payable						-1,100.33				-632.33	-468.00
Undelivered Orders						-4,903.00				-1,449.00	-3,454.00
	Subtotal	12		5279		-0-	43,806.81		53,715.00	-9,908.19	-0-
Trust Fund Accounts											
Miscellaneous Contributed Funds, Agricultural Research											
Service											
Fund Resources:											
Undisburs ed Funds	No Year	12		8214		31,708,900.80	18,138,977.01		20,222,587.95		29,625,289.86
Fund Equities:											
Unobligated Balances (Unexpired)						-19,361,999.06				-1,970,842.48	-17,391,156.58
Accounts Payable						-481,712.53				80,741.51	-562,454.04
Undelivered Orders						-11,865,189.21				-193,509.97	-11,671,679.24
Gridelivered Gradis	Subtotal	12		8214		-0-	18,138,977.01		20,222,587.95	-2,083,610.94	۱۱,۵۲۱,۵۲۷ دار
Miscellaneous Contributed Funds, Agricultural Research	Subtotal	12		0214		0	10,130,777.01		20,222,301.73	2,003,010.74	Ü
Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8223		-1,510.18					5-1,510.18
Fund Equities:	NO Teal	12		0223		-1,510.10					1,310.10
Unobligated Balances (Unexpired)						-5,379.27					-5,379.27
						·					
Accounts Payable	0	10		0000		6,889.45					6,889.45 -0-
	Subtotal	12		8223		-0-	105/00/1000		4 000 407 007 07	200 754 475 75	-0-
Total, Agricultural Research Service							1,256,894,402.82		1,028,137,927.07	228,756,475.75	
Cooperative State Research, Education, And Extension											
Service											
General Fund Accounts											
Payment To Native American Institutions Endowment Fund,											
Cooperative State Research, Education, And Extension											
Service											
Fund Resources:											
Undisbursed Funds	No Year	12		0005			7,100,000.00		7,100,000.00		

Appropriation Or Fund Account			Accour	nt Symbol							
Appropriation of Fund Account		De		it Oyiiiboi		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D.	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	( - 4	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		ricg	110111								
Extension Activities, Cooperative State Research, Education											
And Extension Service											
Fund Resources:											
Undisbursed Funds	2002-2003	12		0502				2,000,000.00	65,000.00		1,935,000.00
Offulsbursed Fullus		12		0302			425.005.401.00	2,000,000.00			
	2002					0.014.010.14	425,995,401.00		256,256,477.79		169,738,923.21
	2001-2002					3,814,310.14			368,796.76		3,445,513.38
	2001					168,746,969.74	-926,704.00		145,059,909.98		22,760,355.76
	2000					25,234,654.57			22,819,942.19		2,414,712.38
	1999					8,621,887.57			4,791,747.49		3,830,140.08
	1998					-2,639,392.67			-3,009,356.33		369,963.66
	1997					1,939,414.35			1,136,826.24	802,588.11	
	No Year					48,346,045.71	21,473,160.00		4,296,064.16		65,523,141.55
Accounts Receivable						17,195,461.99				-3,333,490.27	20,528,952.26
Unfilled Customer Orders						22,481,210.75				-14,369,874.04	36,851,084.79
Fund Equities:											
Unobligated Balances (Expired)						-4,550,662.42				48,872,348.72	-53,423,011.14
Unobligated Balances (Unexpired)						-5,771,618.00				9,016,987.51	-14,788,605.51
Accounts Payable						-35,162,111.87				-33,208,415.61	-1,953,696.26
Undelivered Orders						-248,256,169.86				8,976,304.30	-257,232,474.16
	Subtotal	12		0502		-0-	446,541,857.00	2,000,000.00	431,785,408.28	16,756,448.72	-0-
Research And Education Activities, Cooperative State	Cubiciai			0002		ŭ	110/011/001/00	2,000,000.00	10177 007100120	10,700,110.72	Ü
Research, Education, And Extension Service											
Fund Resources:											
Undisbursed Funds	2002	12		1500			404,408,000.00		201,003,430.14		203,404,569.86
Ondisbursed Funds	2002	12		1300		174,586,571.83	-842,439.00		115,063,462.67		58,680,670.16
	2000					58,257,702.81	-042,437.00		36,293,600.44		21,964,102.37
	1999					21,875,585.01			15,644,599.02		6,230,985.99
	1998					9,371,820.79			3,931,212.82	0.000.000.05	5,440,607.97
	1997					4,850,483.03			1,951,552.08	2,898,930.95	
	No Year					301,794,974.01	137,446,817.00		133,405,829.70		305,835,961.31
Research And Education Activities, Cooperative State											
Research, Education, And Extension Service – Continued											
Fund Resources - Continued:											
Accounts Receivable						3,670,008.36				-12,213,455.69	15,883,464.05
Unfilled Customer Orders						26,422,665.64				11,541,434.21	14,881,231.43
Fund Equities:											
Unobligated Balances (Expired)						-4,785,490.00				6,709,338.40	-11,494,828.40
Unobligated Balances (Unexpired)						-85,225,631.07				-30,492,564.09	-54,733,066.98
Accounts Payable						-61,536,458.42				-54,530,498.41	-7,005,960.01
Undelivered Orders						-449,282,231.99				109,805,505.76	-559,087,737.75
	Subtotal	12		1500		-0-	541,012,378.00		507,293,686.87	33,718,691.13	-0-

Appropriation Or Fund Account			Accou	nt Symbol	•						
Title	Period Of Availability	De Reg	ept Tr From	- Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Buildings And Facilities, Cooperative State Research, Education, And Extension Service											
Fund Resources:	No Voor	10		1501		42.07.5.205.20			22,000,075,05		10 004 240 25
Undisbursed Funds Fund Equities:	No Year	12		1501		43,865,205.30			23,980,865.05		19,884,340.25
Unobligated Balances (Unexpired)						-3,113,765.55				-91,066.55	-3,022,699.00
Accounts Payable						-1,243,837.00				-1,239,748.18	
Undelivered Orders						-39,507,602.75				-22,650,050.32	-16,857,552.43
Gridenvered Gracis	Subtotal	12		1501		-0-			23,980,865.05	-23,980,865.05	
Integrated Activities, Cooperative State Research, Education And Extension Service	oublota.			.001		, and the second			25,750,650,550	20,700,000.00	
Fund Resources:											
Undisbursed Funds	2002	12		1502			42,853,000.00		1,288,919.74		41,564,080.26
	2001					40,472,411.28	-92,270.00		4,459,182.14		35,920,959.14
F 15 W	2000					33,025,916.84			13,699,444.44		19,326,472.40
Fund Equities:						117 270 04				42 270 50	74,000,45
Unobligated Balances (Expired)						-117,270.04 -840,895.00				-42,270.59	
Accounts Payable Undelivered Orders						-840,895.00 -72,540,163.08				-798,653.15 24,154,107.42	
Undervered Orders	Subtotal	12		1502		-72,340,103.00	42,760,730.00		19,447,546.32	23,313,183.68	
Initiative For Future Agriculture And Food Systems, Cooperative	Subiolai	12		1502		-0-	42,700,730.00		17,447,340.32	23,313,103.00	-0-
Research, Education And Extension Service											
Fund Resources:											
Undisbursed Funds	2001-2002	12		1503			400,000.00				400,000.00
	2000-2001					115,195,036.90			13,808,207.74		101,386,829.16
	1999-2000					97,068,753.53			25,534,028.66		71,534,724.87
Fund Equities:											
Unobligated Balances (Expired)						-11,701,531.00				-10,428,819.00	-1,272,712.00
Accounts Payable						-1,581,277.00				-1,581,277.00	
Undelivered Orders						-198,980,982.43				-26,932,140.40	-172,048,842.03
	Subtotal	12		1503		-0-	400,000.00		39,342,236.40	-38,942,236.40	-0-
Special Fund Accounts											
Native American Institutions Endowment Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5205		3,706,607.47	8,708,516.87	-2,176,543.30	938,148.05		9,300,432.99
Unrealized Discount On Investments								-32,456.70			-32,456.70
Investments In Public Debt Securities						28,135,232.93		2,209,000.00			30,344,232.93

Appropriation Or Fund Account			Accoun	nt Symbol	•						
Appropriation of Fana Account		D	ept	it Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D(	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Dog	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		Reg	FIOIII								
Fund Equities:											
Unobligated Balances (Unexpired)						-30,334,664.72				7,213,071.96	
Accounts Payable						30,534.83				33,653.09	-3,118.26
Undelivered Orders						-1,537,710.51				523,643.77	-2,061,354.28
	Subtotal	12		5205		-0-	8,708,516.87		938,148.05	7,770,368.82	-0-
Total, Cooperative State Research, Education											
And Extension Service							1,046,523,481.87	2,000,000.00	1,029,887,890.97	18,635,590.90	
Animal And Dlant Health Inspection Comics											
Animal And Plant Health Inspection Service											
General Fund Accounts											
Salaries And Expenses, Animal And Plant Health Inspection											
Service											
Fund Resources:											
Undisbursed Funds	2002	12		1600			10364,517,819.00		- 310,164,572.68		54,353,246.32
	2001					76,786,280.20	-840,530.00	-1,989,932.98	62,573,983.77	119,895.00	11,371,938.45
	2000					7,161,649.64			4,850,013.93		2,311,635.71
	1999					3,707,321.10		75.00			884,962.93
	1998					6,887,176.13			419,663.04		6,467,513.09
	1997					3,949,318.61			286,875.72	3,662,442.89	0,107,010.07
						275,617,047.46	475,760,392.00	0.404.001.00		3,002,442.09	421 207 022 70
5 1 11 11 0 1 11 7	No Year						4/5,/00,392.00				421,287,833.79
Funds Held Outside The Treasury	2001					10,067.02		-10,067.02			
	1999					75.00		-75.00			
	No Year					15,918.15		-15,918.15			
Accounts Receivable						30,217,345.04				-14,076,006.54	44,293,351.58
Fund Equities:											
Unobligated Balances (Expired)						9-22,167,591.08				2,605,079.29	-24,772,670.37
Unobligated Balances (Unexpired)						-217,490,991.52				60,977,968.61	-278,468,960.13
Accounts Payable						9-86,857,042.29				-6,706,370.85	-80,150,671.44
Undelivered Orders						-77,836,573.46				79,741,606.47	-157,578,179.93
	Subtotal	12		1600		-0-	839,437,681.00	-11,500,000.00	701,723,066.13	126,214,614.87	-0-
Buildings And Facilities, Animal And Plant Health Inspection											
Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1601		22,185,803.93	21,248,286.00		4,884,889.40		38,549,200.53
Fund Equities:	INO TEAL	12		1001		22,100,000.70	21,270,200.00		7,007,007.40		30,377,200.33
·						11 510 007 41				10,867,450.81	-22,386,378.22
Unobligated Balances (Unexpired)						-11,518,927.41			1		
Accounts Payable						-105,678.11				3,930,442.38	-4,036,120.49
Undelivered Orders						-10,561,198.41				1,565,503.41	-12,126,701.82
	Subtotal	12		1601		-0-	21,248,286.00		4,884,889.40	16,363,396.60	-0-

					эрпа	tions, outlays, c	ind balances -	Continuou			
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	O. #1	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Special Fund Accounts		J									
Special Fullu Accounts											
Agricultural Quarantine Inspection User Fee Account, Animal											
And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5161		125,742,501.28	193,500,913.71	11,500,000.00	243,624,103.01		87,119,311.98
Accounts Receivable						8,908.50				5,596.00	3,312.50
Agricultural Quarantine Inspection User Fee Account, Animal											
And Plant Health Inspection Service - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						9-92,621,233.00				-47,824,833.50	-44,796,399.50
Accounts Payable						9-13,227,746.79				1,170,180.23	-14,397,927.02
Undelivered Orders						-19,902,429.99				8,025,867.97	-27,928,297.96
	Subtotal	12		5161		-0-	193,500,913.71	11,500,000.00	243,624,103.01	-38,623,189.30	-0-
Trust Fund Accounts											
Figure 2 Food And Attendants For Animals to Occasion											
Expenses, Feed And Attendants For Animals In Quarantine, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8101		1,912.70					1,912.70
Fund Equities:	140 rear	12		0101		1,712.70					1,712.70
Accounts Payable						-1,912.70					-1,912.70
	Subtotal	12		8101		-0-					-0-
Miscellaneous Contributed Funds, Animal And Plant Health											
Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8226		8,623,279.25	14,825,036.73		13,209,318.04		10,238,997.94
Fund Equities:											
Unobligated Balances (Unexpired)						-18,740,500.09				-10,428,321.39	-8,312,178.70
Accounts Payable						-567,792.55				310,702.61	-878,495.16
Undelivered Orders						10,685,013.39	<del></del>			11,733,337.47	-1,048,324.08
	Subtotal	12		8226		-0-	14,825,036.73		13,209,318.04	1,615,718.69	-0-
Total, Animal And Plant Health Inspection											
Service							1,069,011,917.44		963,441,376.58	105,570,540.86	
Food Safety And Inspection Service											
General Fund Accounts											

Appropriation Or Fund Account			Accou	nt Symbol	•	Dalanasa	Appropriations And	Transfers		Balances Withdrawn	Balances.
	Period Of	D	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	IVO.	11000111001	- Administry	invosinent (rrey		Hansastons	Tibodi Todi
Salaries and Expenses, Food Safety And Inspection Service											
Fund Resources:											
Undisbursed Funds	2002	12		3700			703,463,600.00		658,029,684.27		45,433,915.73
	2001					76,044,258.60	-1,532,749.00		50,401,363.62		24,110,145.98
	2000	)				16,468,966.97			3,337,189.09		13,131,777.88
	1999					8,575,969.91			645,236.63		7,930,733.28
	1998	3				-3,535,420.30			63,831.29		5-3,599,251.59
	1997					-3,969,027.90			-4,105,579.50	136,551.60	
	No Year					17,776,603.11	26,872,000.00		4,612,844.12		40,035,758.99
Accounts Receivable						21,021,779.93				-1,812,121.93	22,833,901.86
Fund Equities:											
Unobligated Balances (Expired)						-34,614,155.71				-8,888,800.72	12-25,725,354.99
Unobligated Balances (Unexpired)						-10,360,197.17				18,447,776.11	-28,807,973.28
Accounts Payable						9-12,891,175.56				3,365,419.16	-16,256,594.72
Undelivered Orders						9-74,517,601.88				4,569,457.26	-79,087,059.14
	Subtotal	12		3700		-0-	728,802,851.00		712,984,569.52	15,818,281.48	-0-
Trust Fund Accounts											
Expenses And Refunds, Inspection Of Farm Products, Food											
Safety And Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8137		6,577,314.76			4,580,809.50		1,996,505.26
Fund Equities:											
Unobligated Balances (Unexpired)						-112,597.76				1,273,702.91	-1,386,300.67
Accounts Payable						-6,267,657.43				-5,989,511.48	-278,145.95
Undelivered Orders						-197,059.57				134,999.07	-332,058.64
	Subtotal	12		8137		-0-			4,580,809.50	-4,580,809.50	-0-
Total, Food Safety And Inspection Service							728,802,851.00		717,565,379.02	11,237,471.98	
Grain Inspection, Packers & Stockyards Administration											
Constal Fund Associate											
General Fund Accounts											
Salaries And Expenses, Grain Inspection, Packers And											
Stockyards Administration											
Fund Resources:											
Undisbursed Funds	2002	12		2400			33,065,929.00		1329,344,208.79		3,721,720.21
อกนาวนาวัน เ นกนว	2002	12		2400		4,933,045.87	-69,564.00		2,855,111.98		2,008,369.89
	2001					4,933,043.67 849,472.97	-07,004.00		78,360.82		2,006,309.69 771,112.15
	2000	1				047,472.97			/0,300.82		1/1,112.13

					- priid	uons, Ounays, a	Tita Dalarioco	Continuou	ī		
Appropriation Or Fund Account	ı			nt Symbol		Balances,	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From				,	• •			
	1999					647,991.91			61,447.72		586,544.19
	1998					1,103,879.46			64,341.34		1,039,538.12
	1997					1,026,092.17			2,084.22	1,024,007.95	
Accounts Receivable						133.64				-168,181.36	168,315.00
Fund Equities:											
Unobligated Balances (Expired)						-1,399,129.58				1,420,648.59	-2,819,778.17
Accounts Payable						-2,582,939.57				1,528,466.00	-4,111,405.57
Undelivered Orders						-4,578,546.87				-3,214,131.05	-1,364,415.82
Shadiivered Gradis	Subtotal	12		2400		-0-	32,996,365.00		32,405,554.87	590,810.13	1,001,110.02
Expenses, Packers And Stockyards Activities, Grain	Subtotal	12		2400		o o	32,770,303.00		32,403,334.07	370,010.13	Ü
Inspection, Packers And Stockyards Administration											
Fund Resources:											
Undisbursed Funds	2002	12		2/00					22 120 45		5-22,130.45
Unaisbursea Funas	2002	12		2600					22,130.45		·
	2001								827.17		5-827.17
Fund Equities:											
Accounts Payable										-22,957.62	22,957.62
	Subtotal	12		2600		-0-			22,957.62	-22,957.62	-0-
Public Enterprise Funds											
Inspection And Weighing Services, Grain Inspection, Packers											
And Stockyards Administration											
Fund Resources:	N. V	40		1050		4 070 400 5/		4.005.00	4 400 700 (0		100 7// 04
Undisbursed Funds	No Year	12		4050		1,372,400.56		1,095.00			182,766.94
Funds Held Outside The Treasury	No Year					1,095.00		-1,095.00			
Accounts Receivable						9,250,247.41				-988,705.13	10,238,952.54
Inspection And Weighing Services, Grain Inspection, Packers											
And Stockyards Administration - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-4,545,276.53				-486,686.95	-4,058,589.58
Accounts Payable						-4,845,881.01				1,201,116.56	-6,046,997.57
Undelivered Orders						-1,232,585.43				-916,453.10	-316,132.33
	Subtotal	12		4050		-0-			1,190,728.62	-1,190,728.62	-0-
Total, Grain Inspection, Packers & Stockyards											
Administration							32,996,365.00		33,619,241.11	-622,876.11	
Agricultural Marketing Service											
General Fund Accounts											

Appropriation Or Fund Account			Acaa::		1	tions, outlays, c		Oontinged			
Appropriation Or Fund Account	Period Of	D	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Payment To Expenses And Refunds, Inspection And Grading											
Of Farm Products, Agricultural Marketing Service Fund Resources:											
Undisbursed Funds	2002	12		0215			5,040,000.00		5,040,000.00		
Marketing Services, Agricultural Marketing Service	2002	12		0210			0,010,000.00		0,010,000.00		
Fund Resources:											
Undisbursed Funds	2002	12		2500			71,479,601.00		61,180,288.39		10,299,312.61
	2001					17,266,053.25	-143,737.00		14,360,490.47		2,761,825.78
	2000					2,354,816.42			1,748,488.91		606,327.51
	1999					1,096,972.22			-8,943.00		1,105,915.22
	1998					958,225.02			15,520.68		942,704.34
	1997					1,470,953.22			-1,700.00	1,472,653.22	
	No Year					14,799,661.62		-12,820,000.00	-2,400,432.09		4,380,093.71
Investments In Public Debt Securities								12,820,000.00			12,820,000.00
Accounts Receivable						5,820,026.94				-1,975,941.04	7,795,967.98
Fund Equities:											
Unobligated Balances (Expired)						-3,782,560.80				603,034.05	-4,385,594.85
Unobligated Balances (Unexpired)						-12,791,905.06				4,921,863.45	-17,713,768.51
Accounts Payable						-5,851,316.78				-2,576,446.06	-3,274,870.72
Undelivered Orders						-21,340,926.05				-6,003,012.98	-15,337,913.07
	Subtotal	12		2500		-0-	71,335,864.00		74,893,713.36	-3,557,849.36	-0-
Payments To States And Possessions, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2002	12		2501			1,347,000.00				1,347,000.00
	2001					1,318,500.00	-2,970.00		412,065.64		903,464.36
	2000					815,362.65			388,119.25		427,243.40
	1999					246,166.19			140,498.55	<del></del>	105,667.64
	1998					138,998.89			78,576.70		60,422.19
- I- W	1997					58,865.81				58,865.81	
Fund Equities:						100 100 70				F2 020 0F	251 177 50
Unobligated Balances (Expired)						-199,138.73				52,038.85	-251,177.58
Accounts Payable						2 270 754 01				159,300.00	-159,300.00
Undelivered Orders	Subtotal	12		2501		-2,378,754.81 -0-	1 244 020 00		1.010.2/0.14	54,565.20	-2,433,320.01
	Subtotal	12		2501		-0-	1,344,030.00		1,019,260.14	324,769.86	-0-
Special Fund Accounts											
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service											
Fund Resources:											
I UIIU NESUUICES.		<u> </u>	1	<u> </u>	l						

Appropriation Or Fund Account			Accou	nt Symbol	-	litoris, oditays, d					
Title	Period Of Availability	D	ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
	rtvallability	Reg	From	rearribor	140.						
							0.075.040.47	40.00=000.00			5,7,100
Undisbursed Funds	No Year	12		5070		2,191,394.64	8,975,219.17	-12,027,000.00	-917,148.12		56,761.93
Investments In Public Debt Securities								12,027,000.00			12,027,000.00
Fund Equities:						005 570 04				0.400.400.47	40.004.074.40
Unobligated Balances (Unexpired)						-905,578.31				9,120,693.17	-10,026,271.48
Accounts Payable						-646,185.08				-39,459.58	-606,725.50
Undelivered Orders	0.11.1	40		F070		-639,631.25	0.075.040.47		04744040	811,133.70	-1,450,764.95
	Subtotal	12		5070		-0-	8,975,219.17		-917,148.12	9,892,367.29	-0-
Funds For Strengthening Markets, Income, And Supply (Section											
32) Fund Resources:											
Undisbursed Funds	No Year	12		5209		255 244 540 02	007 000 105 07		015 545 477 22		227,688,277.77
Accounts Receivable	NO real	12		3209		255,344,569.03 1,334,101.22	887,889,185.97		915,545,477.23	530,101.22	804,000.00
Fund Equities:						1,334,101.22				330,101.22	004,000.00
Unobligated Balances (Unex pired)						-107,824,527.01				84,331,560.13	-192,156,087.14
Accounts Payable						-71,727,125.20				-70,415,054.85	-1,312,070.35
Undelivered Orders						-77,127,018.04				-42,102,897.76	-35,024,120.28
Undervered Orders	Subtotal	12		5209		-77,127,018.04	887,889,185.97		915,545,477.23	-42,102,847.70	-33,024,120.20
	Subiolai	12		3209		-0-	007,007,103.77		910,040,477.23	-27,030,291.20	-0-
Trust Fund Accounts											
Expenses And Refunds, Inspection And Grading Of Farm											
Products, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8015		27,989,617.26	122,839,097.03	-36,237,000.00	108,388,715.17		6,202,999.12
Investments In Public Debt Securities	140 Four	12		0010				36,237,000.00			36,237,000.00
Accounts Receivable						401.08				401.08	
Fund Equities:						101100				101100	
Unobligated Balances (Unexpired)						-6,614,194.48				11,779,247.61	-18,393,442.09
Accounts Payable						-11,301,664.73				-1,325,787.38	-9,975,877.35
Undelivered Orders						-10,074,159.13				3,996,520.55	-14,070,679.68
	Subtotal	12		8015		-0-	122,839,097.03		108,388,715.17	14,450,381.86	-0-
Wool Research, Development And Promotion Trust Fund,							,			, ,	
Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8100			2,250,000.00		2,250,000.00		
Milk Market Orders Assessment Fund, Agricultural Marketing											
Service <sup>14</sup>											
Fund Resources:											
Undisbursed Funds	No Year	12		8412		29,822,663.00		-16,219.00	-1,301,930.00		31,108,374.00
Investments In Public Debt Securities						983,678.00		16,219.00			999,897.00

Part						٠,٠٠٠	tions, outlays, a		- Continued			
Part of the Community   Part	Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances,
Control Funds   Control Solids   Contr		Period Of	D€	ept	Account	Suh				•		
Section   1	Title			Tr					-	(Net)		
Total, Agicultural Metading Service   30,000,341.00   1,000,073,961.73   1,106,918,000.73   6,546,673.64   32,106,773.00		rivaliability	Reg	From	rearribor	140.			(124)			
Total, Agicultural Metading Service   30,000,341.00   1,000,073,961.73   1,106,918,000.73   6,546,673.64   32,106,773.00												
Risk Management Agency  General Fund Accounts  Administrative And Operating Expenses, Office Of Risk  Management  Faire Resource:  Undisharated Funds  2000 12 2707 24,720,945.87 -144,313.00 22,156,676.83 22,072,522.8  1005 1005 104.95 -144,313.00 22,156,676.83 22,072,522.8  1006 1005 104.95 -144,313.00 22,156,676.83 22,072,522.8  1007 31,756,742.9 55,000,000 25,963,917.9 25,963,917.9 25,963,917.9  Fund Equitor:  Undeliganded Express (Express)  Accounts Pegalde  Accounts Pegalde		Subtotal	12		8412		30,806,341.00			-1,301,930.00		32,108,271.00
Administrative And Operating Expenses, Office of Risk   Management	Total, Agricultural Marketing Service						30,806,341.00	1,099,673,396.17		1,104,918,087.78	-6,546,621.61	32,108,271.00
Administrative And Operating Expenses, Office of Risk   Management												
Administrative And Operating Expenses, Office of Risk   Management												
Administrative And Operating Expenses, Office of Risk   Management	Dick Management Agency											
Administrative And Operating Expenses, Office Of Risk Menagement Fund Resources Und Sessures Under Sessures Und	KISK Wanagement Agency											
Administrative And Operating Expenses, Office Of Risk Menagement Fund Resources Und Sessures Under Sessures Und	Compred Friend Apparents											
Management   Fund Resources   Undokument Funds   2001   12   2707   24730.495.87   344,313.00   32,18,657.63   22,127,524.63   32,207,524.73   32,66,267.00   32,66,267.00   32,66,267.00   32,66,267.00   32,66,267.00   32,66,267.00   32,66,267.00   32,66,267.00   32,66,267.00   32,66,267.00   32,66,267.00   32,66,267.00   32,66,267.00   32,66,267.00   32,67,264.31   31,75,76,24   32,77,77,24   32,77,77,24   32,77,77,24   32,77,27,27,27,27,27,27,27,27,27,27,27,27	General Fund Accounts											
Management   Fund Resources   Undebturned Funds   2007   12   2707   24,730,49587   34,431300   52,851,784.61   21,380,603   24,725,725   24,725,7												
Fund Resources												
Undishursed Funds	_											
2001   2473049488												
2000   10,55704,24	Undisbursed Funds		12		2707							
1999   3.25.264.00   508.602.99   2.747.661   509.602.99   2.747.661   5.299.397.47   291.42.74   5.010.254.73   5.010.254.7								-144,313.00				
1998   1,279,397,47   289,142.74   5,010,254.75												
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders  Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders  1,531,539,70 1,0952,942,50 1,133,396,88 3,4041,556,207,30 3,4041,556,207,30 3,4041,556,207,30 3,4041,556,207,30 3,4041,556,207,30 3,4041,556,207,30 4,712,811,20 4,713,81,12 4,714,871,89 4,716,811,846 4,716,811,8166 4,716,811,81		1999					3,256,264.03			508,602.99		2,747,661.04
Fund Equities:   Unobligated Balances (Expired)		1998					5,299,397.47			289,142.74		5,010,254.73
Unobligated Balances (Expred)		1997					3,175,782.57			6.33	3,175,776.24	
Accounts Payable Undelivered Orders  Subtotal 12	Fund Equities:											
Undelivered Orders	Unobligated Balances (Expired)						-8,421,402.80				1,631,539.70	-10,052,942.50
Undelivered Orders	Accounts Payable						-4,556,021.30				-3,022,334.42	-1,533,686.88
Subtotal   12   2707   -0   74,087,574.00   83,800,385.20   -9,712,811.20   -0   -0   -0   -0   -0   -0   -0	Undelivered Orders						-34,041,558.27				-11,497,792.72	
Public Enterprise Funds   Federal Crop Insurance Corporation Fund, Consolidated Farm Service   Fund Resources: Undisbursed Funds   Fund Equities: Unobligated Balances (Unexpired)		Subtotal	12		2707		-0-	74,087,574.00		83,800,385.20	-9,712,811.20	-0-
Federal Crop Insurance Corporation Fund, Consolidated Farm Service Fund Resources: Undisbursed Funds No Year 12 4085 2.449,781,237.21 2.820,926,000.00 -2,000,000.00 2,946,551,442.54 -2,322,155,794.67 Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders  Subtotal 12 4085 -3,351,37,444.21 -3,000,000.00 2,946,551,442.54 -127,625,442.												
Federal Crop Insurance Corporation Fund, Consolidated Farm Service Fund Resources: Undisbursed Funds No Year 12 4085 2.449,781,237.21 2.820,926,000.00 -2,000,000.00 2,946,551,442.54 -2,322,155,794.67 Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders  Subtotal 12 4085 -3,351,37,444.21 -3,000,000.00 2,946,551,442.54 -127,625,442.	Public Enterprise Funds											
Service Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Sublotal 12 4085  Farm Service Agency  General Fund Accounts  No Year 12 4085  2,449,781,237.21 2,820,926,000.00 2,000,000.00 2,946,551,442.54 -2,322,155,794.67 -2,000,000.00 2,946,551,442.54 -2,322,155,794.67 -2,000,000.00 2,946,551,442.54 -2,232,155,794.67 -2,000,000.00 2,946,551,442.54 -1,276,25,442.	T abilio Elitor priso i alias											
Service Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Sublotal 12 4085  Farm Service Agency  General Fund Accounts  No Year 12 4085  2,449,781,237.21 2,820,926,000.00 2,000,000.00 2,946,551,442.54 2,322,155,794.67 2,820,926,000.00 2,946,551,442.54	Federal Crop Insurance Corporation Fund. Consolidated Farm											
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Total, Risk Management Agency  General Fund Accounts  No Year 12  4085  2,449,781,237.21 2,820,926,000.00 2,946,551,442.54												
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Farm Service Agency  Undisbursed Funds  No Year  12  4085  2,449,781,237.21 2,820,926,000.00 2,946,551,442.54  -2,000,000.00 2,946,551,442.54  -492,148,718.99 -1,016,882,360.11  -492,148,718.99												
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Undelivered Orders  Subtotal 12 4085 -0 2,895,013,574.00 -2,000,000.00 3,030,351,827.74 -137,338,253.74  Farm Service Agency  General Fund Accounts		No Voor	12		1005		2 440 701 227 21	2 020 024 000 00	2,000,000,00	2 046 551 442 54		2 222 155 704 67
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Undelivered Orders  Subtotal 12 4085 -0- 2,820,926,000.00 2,000,000.00 3,030,351,827.74 -137,338,253.74  Farm Service Agency  General Fund Accounts		NO TEAL	12		4003		2,447,701,237.21	2,020,720,000.00	-2,000,000.00	2,740,331,442.34		2,322,133,774.07
Accounts Payable Undelivered Orders    Accounts Payable   9-1,889,910,151.88	·						9 524 722 441 12				402 140 710 00	1 014 002 240 11
Undelivered Orders    Subtotal   12   4085   -35,137,444.21												
Subtotal   12   4085   -0   2,820,926,000.00   -2,000,000.00   2,946,551,442.54   -127,625,442.54   -0     Total, Risk Management Agency   Farm Service Agency   General Fund Accounts   General Fun	,											
Total, Risk Management Agency	ondelivered Orders	CL.	10		4005			2 020 027 002 02	2 000 000 00	204/ 551 4/254		
Farm Service Agency General Fund Accounts		Subiotal	12		4085		-0-					-0-
General Fund Accounts	Total, Risk Management Agency							2,895,013,574.00	-2,000,000.00	3,030,351,827.74	-137,338,253.74	
General Fund Accounts												
	Farm Service Agency											
State Mediation Grants, Consolidated Farm Service Agency	General Fund Accounts											
State Mediation Grants, Consolidated Farm Service Agency												
	State Mediation Grants, Consolidated Farm Service Agency											

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Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
	Period Of	D	ept _	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(IVEI)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From								
Found Description											
Fund Resources:	0000	40		0470			2 402 202 20		4 574 505 40		4 004 44 4 /
Undisbursed Funds	2002	12		0170			3,493,000.00		1,571,585.40		1,921,414.60
	2001					1,644,646.66	-6,600.00		1,358,852.68		279,193.98
	2000					346,282.13			106,832.42		239,449.7
	1999					28,350.00					28,350.00
	1998					41,307.01			-3,867.64		45,174.65
	1997					39,834.36				39,834.36	
	No Year					479,962.35					479,962.35
Fund Equities:											
Unobligated Balances (Expired)						-222,418.48				45,429.41	-267,847.89
Unobligated Balances (Unexpired)						-479,962.35					-479,962.35
Undelivered Orders						-1,878,001.68				367,733.37	-2,245,735.05
	Subtotal	12		0170		-0-	3,486,400.00		3,033,402.86	452,997.14	-0
Salaries And Expenses, Farm Service Agency		.=		****			2,,.		5,555,155	,	
Fund Resources:											
Undisbursed Funds	2002	12		0600			938,703,446.00	-159,674,000.00	658,936,157.48		120,093,288.52
Ondisbursed Funds	2002	12		0000		123,810,950.54	-1,822,447.00	-25,176,996.00	64,930,539.93		31,880,967.61
	2001						-1,022,447.00	-23,170,990.00	4,270,108.58		
						27,904,962.08					23,634,853.50
	1999					14,214,181.24			506,424.45		13,707,756.79
	1998					8,519,887.91			3,548,760.36		4,971,127.55
	1997					16,621,937.37		166,687.65	69,609.39	16,719,015.63	
	No Year					10,408,218.72	-110,000.00		6,768,992.37		3,529,226.35
Transfer To:											
Commodity Credit Corporation	2002	12	12	0600	36			159,674,000.00	140,233,675.55		19,440,324.45
	2001					3,885,490.20		25,176,996.00	28,744,308.40		318,177.80
	2000					2,499,999.66			344,957.40		2,155,042.26
	1999					3,631,778.14			196,080.76		3,435,697.38
	1998					978,150.51			603,663.50		374,487.0
	1997					175,917.27		-166,687.65	9,229.62		
Accounts Receivable						27,329,221.93				12,504,748.60	14,824,473.33
Unfilled Customer Orders						9,282,662.16				3,085,557.50	6,197,104.66
Fund Equities:						, , , , , , , , , , , , ,				-,,	., . ,
Unobligated Balances (Expired)						-39,978,639.00				1,540,229.80	-41,518,868.80
Unobligated Balances (Unexpired)						-4,485,294.52				-2,309,630.85	-2,175,663.6
Accounts Payable						-69,680,081.45				-29,188,874.50	-40,491,206.9
Undelivered Orders						-135,119,342.76				-25,257,445.03	-160,376,787.7
ondelivered Orders	C. htat-1	10		0400		-135,119,342.76 -0-	02/ 770 000 00		000 1/2 507 70		-100,370,787.7
Agricultural Cradit Incurance Fund December Assessed 5	Subtotal	12		0600		-0-	936,770,999.00		909,162,507.79	27,608,491.21	-0
Agricultural Credit Insurance Fund Program Account, Farm											
Service Agency											
Fund Resources:			l								

Appropriation Or Fund Account			Accour	nt Symbol	•						
- TF5F		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		9									
Undisbursed Funds	2002	12		1140			1,746,442,180.00		1,735,381,000.91		11,061,179.09
ondisbursed Funds	2001	12		1110		1,794,816.22	-850,175.00		603,435.03		341,206.19
	2000					13,768,271.98	030,173.00		-90,211.02		13,858,483.00
	1999-2000					8,331,365.59			190,647.28		8,140,718.31
	1999-2000					1,043,211.16			-21,104.36		1,064,315.52
	1999					5,600,778.10					
	1						7,002,070,04		18,836.65		5,581,941.45
	1997					8,022,393.53	-7,983,078.84		39,314.69		74 005 (00 54
- 1	No Year					79,354,091.05			8,028,408.49		71,325,682.56
Fund Equities:											
Unobligated Balances (Expired)						9-34,325,797.88				-875,030.15	-33,450,767.73
Unobligated Balances (Unexpired)						9-71,526,794.35				-5,258,216.64	-66,268,577.71
Accounts Payable						-2,236,526.85				400,425.30	-2,636,952.15
Undelivered Orders						-9,825,808.55				-808,580.02	-9,017,228.53
	Subtotal	12		1140		-0-	1,737,608,926.16		1,744,150,327.67	-6,541,401.51	-0-
Commodity Credit Corporation Export Loans Program Account											
Fund Resources:											
Undisbursed Funds	2002	12		1336			4,014,000.00		4,014,000.00		
	2001					1,296.00	-8,404.00		-14,216.00		7,108.00
	No Year					2,510,009,812.13	413,427,575.00		258,484,886.45	151,969,422,000.00	695,530,500.68
Accounts Receivable						7,108.00				7,108.00	
Commodity Credit Corporation Export Loans Program Account -											
Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,405,332,383.57				-1,778,552,830.62	-626,779,552.95
Accounts Payable						9-30,738,895.76				-23,152,783.70	-7,586,112.06
Undelivered Orders						9-73,946,936.80				-12,774,993.13	-61,171,943.67
	Subtotal	12		1336		-0-	417,433,171.00		262,484,670.45	154,948,500.55	-0-
Tree Assistance Program, Farm Service Agency						]					
Fund Resources:											
Undisbursed Funds	1997	12		2701				5,065,571.71		5,065,571.71	
Transfer To:	.,,,			2701				0,000,071171		0,000,071171	
Commodity Credit Corporation	1999	12	12	2701	36	2,406,042.82					2,406,042.82
Commodity Credit Corporation	1998	12	12	2/01	30	3,526,471.18					2,400,042.82 3,526,471.18
	1990					5,055,001.22		-5,065,571.71	-10,570.49		3,320,471.10
Fund Equition:	199/					5,055,001.22		-5,005,571.71	-10,570.49		
Fund Equities:						E 4E2 (04 33				4740 140 00	704 442 55
Unobligated Balances (Expired)						-5,453,604.77				-4,749,162.22	-704,442.55
Accounts Payable						-268,962.00				-268,962.00	= 000 05: :-
Undelivered Orders						-5,264,948.45				-36,877.00	-5,228,071.45
	Subtotal	12		2701		-0-			-10,570.49	10,570.49	-0-

	1				орина	tions, Outlays, a	IIIa Balarioco	Jonanaoa			
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Hite	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(NO)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Farm Storage Facility Loans Program Accounts, Farm Service											
Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3301		11,442,736.34	3,633,978.00		2,263,350.96		12,813,363.38
Fund Equities:											
Unobligated Balances (Unexpired)						-9,571,382.62				2,309,938.90	-11,881,321.52
Accounts Payable						-166,980.11				-157,802.21	-9,177.90
Undelivered Orders						-1,704,373.61				-781,509.65	-922,863.96
	Subtotal	12		3301		-0-	3,633,978.00		2,263,350.96	1,370,627.04	-0-
Apple Loans Program Account, Farmer Service Agency											
Fund Resources:											
Undisbursed Funds	2001	12		3302		4,465,837.77			38,122.58		4,427,715.19
Fund Equities:											
Unobligated Balances (Expired)						-4,412,426.15				10,276.53	-4,422,702.68
Undelivered Orders						-53,411.62				-48,399.11	-5,012.51
	Subtotal	12		3302		-0-			38,122.58	-38,122.58	-0-
Dairy Indemnity Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3314			100,000.00	-100,000.00			
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3314	36	1,333,564.08		100,000.00	124,309.01		1,309,255.07
Fund Equities:											
Unobligated Balances (Unexpired)						-1,333,564.08				-24,309.01	-1,309,255.07
	Subtotal	12		3314		-0-	100,000.00		124,309.01	-24,309.01	-0-
Agricultural Conservation Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3315		500,000.00	-6,163,000.00				5-5,663,000.00
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3315	36	14,155,515.75			899,288.86		13,256,226.89
Accounts Receivable										-5,663,000.00	5,663,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-4,033,199.30				-2,991,229.56	-1,041,969.74
Accounts Payable						-620,974.83				5,350,476.32	-5,971,451.15
Undelivered Orders						-10,001,341.62				-3,758,535.62	-6,242,806.00
	Subtotal	12		3315		-0-	-6,163,000.00		899,288.86	-7,062,288.86	-0-
Emergency Conservation Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3316		176,000.00	-176,000.00				
Transfer To:											

Appropriation Or Fund Account			Λοσοιι	nt Cumbol	•	<i></i>					
Appropriation of Fund Account	1			nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	-	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(Net)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From								
Commodity Credit Corporation	No Year	12	12	3316	36	134,371,360.67			32,365,423.92		102,005,936.75
Fund Equities:											
Unobligated Balances (Unexpired)						-105,719,398.30				-32,358,316.49	-73,361,081.81
Accounts Payable						-870,351.09				-455,653.15	-414,697.94
Undelivered Orders						-27,957,611.28				272,545.72	-28,230,157.00
Ordenvered Orders	Subtotal	12		3316		27,757,011.20	-176,000.00		32,365,423.92	-32,541,423.92	20,230,137.00
Concernation Decerns Dragram Form Consider Agency	Subiolai	12		3310		-0-	-170,000.00		32,300,423.92	-32,341,423.92	-0-
Conservation Reserve Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3319		467,039.00					467,039.00
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3319	36	1,299,651.90			-50,535.77		1,350,187.67
Fund Equities:											
Unobligated Balances (Unexpired)						-1,766,690.90				50,535.77	-1,817,226.67
	Subtotal	12		3319		-0-			-50,535.77	50,535.77	-0-
									,	,	
Public Enterprise Funds											
r ubile Enterprise i unus											
Androllond Coodit Incomes Found Linguistation Account											
Agricultural Credit Insurance Fund, Liquidating Account,											
Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4140		109,222,451.42	-65,034,779.27		-850,343,470.87	<sup>15</sup> 864,600,834.44	29,930,308.58
Fund Equities:											
Unobligated Balances (Unexpired)						-64,600,834.44				-56,262,922.56	-8,337,911.88
Accounts Payable						-31,391,755.45				-9,799,358.75	-21,592,396.70
Undelivered Orders						-13,229,861.53				-13,229,861.53	
	Subtotal	12		4140		-0-	-65,034,779.27		-850,343,470.87	785,308,691.60	-0-
Commodity Credit Corporation Fund Liquidating Account											
Fund Resources:											
Undisbursed Funds	2001	12		4336		7,140,000.00			7,146,967.00		5-6,967.00
Ondisbursed Funds		12		4330							
	2000					9,265,384.37			-13,786.60		9,279,170.97
	1999					791,198.79					791,198.79
	1998					-15,670.00			-75,007.00		59,337.00
	No Year					-1,362,585,402.05	21,393,372,691.75	<sup>16</sup> -5,569,629,612.50	15,564,928,040.51		5-1,103,770,363.31
Transfer To:											
Agency For International Development	No Year	72	12	4336		72,762,966.02		485,586,744.00	342,329,362.21		216,020,347.81
Authority To Borrow From The Treasury						95,654,803,762.84	33,816,755,996.17	-34,667,834,439.18		256,554,784.40	4,547,170,535.43
Accounts Receivable						91,393,124,511.47				850,709,895.18	542,414,616.29
Unfilled Customer Orders						262,272.00				113,866.00	148,406.00
Fund Equities:						. , = 1 = 11				-,	
Unobligated Balances (Expired)						-793,878.79				9,028,937.97	-9,822,816.76
оповіїдаєй ваіапсез (Ехріїєй)	1		1	<u> </u>	l	-173,010.19				7,020,731.71	-7,022,010.70

	T				- p u	tions, Outlays, a					
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlove	Balances Withdrawn	Balances,
T***	Period Of	D	ept _	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(rver)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Commodity Credit Corporation Fund Liquidating Account –											
Continued											
Fund Equities - Continued:											
Unobligated Balances (Unexpired)						9-892,322,642.71				-892,322,642.71	
Accounts Payable						9-1,478,015,576.29				-1,030,546,405.55	-447,469,170.74
Undelivered Orders						9-3,404,416,925.65				350,397,368.83	-3,754,814,294.48
	Subtotal	12		4336		-0-	55,210,128,687.92	-39,751,877,307.68	15,914,315,576.12	-456,064,195.88	-0-
Commodity Credit Corporation Direct Loans, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4338		83,709,877.53			-499,104,536.67	15501,988,693.90	80,825,720.30
Accounts Receivable						256,453.00				256,453.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-83,666,886.57				-3,594,177.68	-80,072,708.89
Accounts Payable						-299,443.96				453,567.45	-753,011.41
	Subtotal	12		4338		-0-			-499,104,536.67	499,104,536.67	-0-
Total, Farm Service Agency							58,237,788,382.81	-39,751,877,307.68	17,519,327,866.42	966,583,208.71	
Natural Resources Conservation Service											
General Fund Accounts											
Conservation Operations, Natural Resources Conservation											
Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1000		181,885,923.82	782,060,534.00		800,147,415.70		163,799,042.12
Accounts Receivable	140 Toda	12		1000		111,840,346.63				61,122,399.40	50,717,947.23
Unfilled Customer Orders						2,406,759.00				-516,761.39	2,923,520.39
Fund Equities:						2/100/707100				010,701.07	2//20/02010/
Unobligated Balances (Unexpired)						-17,231,166.30				-428,711.94	-16,802,454.36
Accounts Payable						-142,906,896.25				-87,617,556.29	-55,289,339.96
Undelivered Orders						-135,994,966.90				9,353,748.52	-145,348,715.42
Gridelivered Gracis	Subtotal	12		1000		-0-	782,060,534.00		800,147,415.70	-18,086,881.70	-0-
Expenses, Watershed Rehabilitation Program, Natural	Subtotal	12		1000		o l	702,000,004.00		330,117,413.70	10,000,001.70	Ö
Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1002			10,000,000.00		5,545,366.41		4,454,633.59
Fund Equities:							.0,000,000		5,5 15,500.11		.,,000.07
Unobligated Balances (Unexpired)										217,535.75	-217,535.75
Accounts Payable										1,651,984.26	-1,651,984.26
Undelivered Orders										2,585,113.58	-2,585,113.58

Footnotes At End Of Chapter

Appropriation Or Fund Account			Ассон	nt Symbol	-						
Арргорнацон от 1 und Account	Period Of	D	ept		Cub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability		Tr	<ul> <li>Account</li> <li>Number</li> </ul>	Sub No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	,	Reg	From								
	Subtotal	12		1002		-0-	10,000,000.00		5,545,366.41	4,454,633.59	-0-
Farm Security And Rural Investment Programs, Natural											
Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2002	12		1004			567,250,000.00		213,328,146.25		353,921,853.75
Accounts Receivable										-5,107.00	5,107.00
Fund Equities:											
Unobligated Balances (Expired)										12,623,065.26	-12,623,065.26
Accounts Payable										6,507,354.97	-6,507,354.97
Undelivered Orders										334,796,540.52	-334,796,540.52
	Subtotal	12		1004		-0-	567,250,000.00		213,328,146.25	353,921,853.75	-0-
Resource Conservation And Development, Natural Resources											
Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1010		10,830,707.35	47,880,667.00		49,196,315.10		9,515,059.25
Accounts Receivable						266,303.33				-29,389.87	295,693.20
Unfilled Customer Orders						22,177.91				-1,889.89	24,067.80
Fund Equities:						•				·	
Unobligated Balances (Unexpired)						-2,121,182.95				-638,808.16	-1,482,374.79
Accounts Payable						-3,926,673.72				-512,723.05	-3,413,950.67
Undelivered Orders						-5,071,331.92				-132,837.13	-4,938,494.79
Silaciivoloa Silacis	Subtotal	12		1010		ــــــــــــــــــــــــــــــــــــــ	47,880,667.00		49,196,315.10	-1,315,648.10	ر ۱۲،۱۰۰، ۱۲،۰۵۰،۱۰
Watershed Surveys And Planning, Natural Resources	Subtotal	12		1010		Ü	17,000,007.00		17,170,010.10	1,010,010.10	o o
Conservation Service											
Fund Resources:											
Undisbursed Funds	2002	12		1066			10,960,000.00		9,489,015.01		1,470,984.99
Olidisbursed Fullus	2002	12		1000		2,930,721.82	-23,910.00		2,288,736.75		618,075.07
	2001					-795,804.99	-23,710.00		-860,783.89		64,978.90
	1999					-795,804.99 201,812.93			-000,763.89 124,722.34		77,090.59
	1998					345,490.15			1,926.99	405.007.54	343,563.16
Assessments Described to	1997					125,827.51				125,827.51	000 700 70
Accounts Receivable						1,539,074.94				1,318,342.21	220,732.73
Unfilled Customer Orders						24,729.00				24,729.00	
Fund Equities:											
Unobligated Balances (Expired)						-869,503.56				-46,640.43	-822,863.13
Accounts Payable						-2,703,179.04				-1,909,467.87	-793,711.17
Undelivered Orders						-799,168.76				379,682.38	-1,178,851.14
	Subtotal	12		1066		-0-	10,936,090.00		11,043,617.20	-107,527.20	-0-
Watershed And Flood Prevention Operations, Natural											
Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1072		306,932,172.20	200,010,925.00		174,301,065.34		332,642,031.86

Appropriation Or Fund Account			Accou	nt Symbol	-	tions, oddays, d					
	Period Of	D	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(NCI)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		rtog	110111								
Accounts Receivable						8,503,497.74				-4,296,015.91	12,799,513.65
Unfilled Customer Orders						7,065,299.71				583,611.13	6,481,688.58
Fund Equities:											
Unobligated Balances (Unexpired)						-86,162,446.10				32,575,580.70	-118,738,026.80
Accounts Payable						-6,219,059.67				-2,346,132.40	-3,872,927.27
Undelivered Orders						-230,119,463.88				-807,183.86	-229,312,280.02
	Subtotal	12		1072		-0-	200,010,925.00		174,301,065.34	25,709,859.66	-0
Wetlands Reserve Program, Natural Resources Conservation											
Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1080		7,025,759.82			1,478,520.79		5,547,239.03
Accounts Receivable						20,039.47				-14,959.75	34,999.22
Fund Equities:											
Unobligated Balances (Unexpired)						-1,817,015.29				160,544.31	-1,977,559.60
Accounts Payable						-4,252.38				85,940.26	-90,192.64
Undelivered Orders						-5,224,531.62				-1,710,045.61	-3,514,486.01
	Subtotal	12		1080		-0-			1,478,520.79	-1,478,520.79	-0
Agricultural Resource Conservation Demonstration Program											
Account, Natural Resource Conservation Service											
Fund Resources:											
Undisbursed Funds	2001	12		2086		2,510,000.00			2,510,000.00		
Fund Equities:											
Unobligated Balances (Expired)						9					
Undelivered Orders						9-2,510,000.00				-2,510,000.00	
	Subtotal	12		2086		-0-			2,510,000.00	-2,510,000.00	-0
Great Plains Conservation Program, Natural Resources											
Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2268		5,378,599.83			2,327,663.87		3,050,935.96
Accounts Receivable						3,002.00				3,002.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,662,126.95				-866,208.90	-795,918.05
Accounts Payable						-91,506.44				-112,033.38	·
Undelivered Orders						-3,627,968.44				-1,352,423.59	
	Subtotal	12		2268		-0-			2,327,663.87	-2,327,663.87	-0
Colorado River Basin Salinity Control Program, Natural											
Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3318		1,808,161.58			633,287.99		1,174,873.59
Fund Equities:											

Appropriation Or Fund Account			Accou	nt Symbol	•	5.		<b>-</b> .			
	Devie d Of	De	ept		Cult	Balances,	Appropriations And Other Obligational	Transfers	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of		Tr	Account	Sub	Beginning Of Fiscal Year	Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year4
	Availability	Reg	From	Number	No.	riscai reai	Authority	invesiment (iver)		Transactions <sup>3</sup>	riscal real.
Unobligated Balances (Unexpired)						-832,144.56				-173,657.81	-658,486.75
Accounts Payable						-37,124.13				-37,682.76	558.63
Undelivered Orders						-938,892.89				-421,947.42	-516,945.47
	Subtotal	12		3318		-0-			633,287.99	-633,287.99	
Water Bank Program, Natural Resources Conservation Service											-
Fund Resources:											
Undisbursed Funds	No Year	12		3320		6,933,912.11			3,153,466.80		3,780,445.31
Fund Equities:	IVO I Cai	12		3320		0,733,712.11			3,133,400.00		3,700,143.31
·						254.000.27				222 720 00	F7/ 747 OF
Unobligated Balances (Unexpired)						-354,008.36				222,738.89	
Accounts Payable						-2,258.00				736.34	
Undelivered Orders						-6,577,645.75				-3,376,942.03	
	Subtotal	12		3320		-0-			3,153,466.80	-3,153,466.80	-0-
Wildlife Habitat Incentives Program, Natural Resources											
Conservation Service											
Fund Resources:											
Undisbursed Funds	2002	12		3322					40,072.11		5-40,072.11
	2001					10,043,515.81			3,056,502.87		6,987,012.94
	No Year					21,587,928.15			3,193,651.47		18,394,276.68
Fund Equities:											
Unobligated Balances (Expired)						-60,649.73				290,433.15	-351,082.88
Unobligated Balances (Unex pired)						-888,200.48				101,230.01	-989,430.49
Accounts Payable						-480,647.23				-493,983.22	13,335.99
Undelivered Orders						-30,201,946.52				-6,187,906.39	
	Subtotal	12		3322		-0-			6,290,226.45		
									3,213,223113	5,215,22515	-
Forestry Incentives Program, Natural Resources Conservation											
Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3336		19,438,703.00	6,797,085.00		6,560,590.33		19,675,197.67
Fund Equities:	INO I Cal	12		3330		17,430,703.00	0,171,000.00		0,300,370.33	]	17,073,177.07
Unobligated Balances (Unexpired)						-1,735,502.20				266,122.54	-2,001,624.74
						-1,733,302.20					
Accounts Payable						-34,742.71 -17,668,458.09				-222,430.72	
Undelivered Orders	Culat-1-1	10		222/			/ 707 005 00		/ 5/0 500 22	192,802.85	-17,861,260.94
Dural Chan Water Dramon, Fam. Carden Anna	Subtotal	12		3336		-0-	6,797,085.00		6,560,590.33	236,494.67	-0-
Rural Clean Water Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3337		1,609,806.20					1,609,806.20
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3337	36	3,397,950.78					3,397,950.78

Appropriation Or Fund Account			Λ		<b>ор. та</b>	tions, outlays, a	Tu Dalario Co				
Appropriation Or Fund Account	Period Of	D	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Fund Equities:											
Unobligated Balances (Unexpired)						-5,007,756.98					-5,007,756.98
	Subtotal	12		3337		-0-					-0-
Trust Fund Accounts											
Miscellaneous Contributed Funds, Natural Resources											
Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8210		2,944,750.75	11,401,500.00		3,931,747.35		10,414,503.40
Fund Equities:											
Unobligated Balances (Unexpired)						-752,656.60				8,879,694.34	-9,632,350.94
Accounts Payable						-180,071.05				-280,428.50	100,357.45
Undelivered Orders						-2,012,023.10				-1,129,513.19	-882,509.91
	Subtotal	12		8210		-0-	11,401,500.00		3,931,747.35	7,469,752.65	-0-
Total, Natural Resources Conservation Service							1,636,336,801.00		1,280,447,429.58	355,889,371.42	
Rural Development											
General Fund Accounts											
Rural Community Advancement Program, Rural Economic And Community Development Program											
Fund Resources:											
Undisbursed Funds	2001	12		0400		942,622.98	-22,000.00		-1,044,664.50		1,965,287.48
	1997-1998					22,798.00			-2.00		22,800.00
	1996					2,151,978.34			-13,760.49	156,859.71	172,008,879.12
	1995							2,135,782.41	647,875.62	168,385.76	181,319,521.03
	1994							5,898,719.96	1,142,017.95	633,551.64	194,123,150.37
	1993					437,430.01			82,613.71		17354,816.30
	1992					226,154.77	4 000 544 400 00		173,016.06	53,138.71	0./50.004.45/.44
Fund Faultioc	No Year					2,284,885,839.61	1,238,541,408.00	-22,968,502.37	841,417,310.06	706,979.07	2,658,334,456.11
Fund Equities: Unobligated Balances (Expired)						-942,622.98				1,022,664.50	-1,965,287.48
Unobligated Balances (Expired)  Unobligated Balances (Unexpired)						-942,822.96 -82,875,369.37				-30,663,323.25	-1,903,267.46
Rural Community Advancement Program, Rural Economic And						02,010,307.31				30,000,323.23	32,212,040.12
Community Development Program – Continued											
Fund Equities - Continued:											
Accounts Payable						-33,908,837.18				-6,055,828.25	-27,853,008.93
Undelivered Orders						-2,170,939,994.18				415,158,573.70	-2,586,098,567.88

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accour	nt Symbol	•	D. I		T (		B. I. W. I.	D. I.
Title	Period Of	De	ept Tr	Account	Sub	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	No.	FISCAL YEAR	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		11ansaciions <sup>3</sup>	FISCAL YEAR*
	Subtotal	12		0400		-0-	1,238,519,408.00	-14,934,000.00	842,404,406.41	381,181,001.59	-0-
Salaries And Expenses, Rural Development											
Fund Resources:											
Undisbursed Funds	2002	12		0403			133,536,557.00		45,953,295.81		87,583,261.19
	2001					105,341,412.96	-286,816.00		64,480,454.82		40,574,142.14
Accounts Receivable						14,680,149.43				13,647,188.96	1,032,960.47
Fund Equities:											
Unobligated Balances (Expired)						-1,736,999.07				3,666,567.01	-5,403,566.08
Accounts Payable						-52,280,838.94				-17,229,434.04	-35,051,404.90
Undelivered Orders						-66,003,724.38				22,731,668.44	-88,735,392.82
	Subtotal	12		0403		-0-	133,249,741.00		110,433,750.63	22,815,990.37	-0-
Salaries And Expenses, Rural Business And Cooperative											
Development Service											
Fund Resources:											
Undisbursed Funds	2000	12		1903		2,915,268.54			1,034,863.47		1,880,405.07
	1999					2,829,157.41			839,408.41		1,989,749.00
	1998					2,371,099.08			182,781.69		2,188,317.39
	1997					2,640,631.89			-62,950.00	2,703,581.89	
Fund Equities:											
Unobligated Balances (Expired)						-6,216,105.00				-1,862,968.98	-4,353,136.02
Accounts Payable						574,537.00				580,154.20	-5,617.20
Undelivered Orders						-5,114,588.92				-3,414,870.68	-1,699,718.24
	Subtotal	12		1903		-0-			1,994,103.57	-1,994,103.57	-0-
Salaries And Expenses, Rural Housing And Community									, ,	, ,	
Development Service											
Fund Resources:											
Undisbursed Funds	2001	12		1952		3,774.42			3,774.42		
	2000					15,582,606.06			5,217,179.19		10,365,426.87
	1999					9,057,447.28			861,945.49		8,195,501.79
	1998					9,471,410.05			1,185,265.76		8,286,144.29
	1997					13,933,957.83			847,847.59	13,086,110.24	
Accounts Receivable						14,418,101.78				9,846,393.00	4,571,708.78
Fund Equities:						,				7,0.0,070.00	1,07.1,7.30.70
Unobligated Balances (Expired)						-41,122,995.75				-15,341,896.77	-25,781,098.98
Accounts Payable						-2,823,815.49				-2,537,540.00	-286,275.49
Undelivered Orders						-18,520,486.18				-13,169,078.92	-5,351,407.26
Shashrold Oldold	Subtotal	12		1952		.0,525,400.10			8,116,012.45		ــــــــــــــــــــــــــــــــــــــ
Salaries And Expenses, Rural Utilities Service	Subtotal	12		1702					5,110,012.40	0,110,012.40	0
Fund Resources:											
Undisbursed Funds	2001	12		1981		-576.14			-576.14		
Gridispuisca i drius	2001	14		1701		7,980,009.48			4,935,227.26		3,044,782.22
	2000		1	<u> </u>	l	1,700,009.48			4,755,227.20		3,044,762.22

Appropriation Or Fund Account			Δετοιιι	nt Symbol	-	litoris, outlays, c					
Title	Period Of Availability	De Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
	1999 1998 1997					1,039,472.81 3,048,745.20 1,470,570.05			- 341,856.34 - 16,328.41 - 18,000.00	1,452,570.05	697,616.47 3,032,416.79 
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	12		1981		-5,036,625.17 -4,873,815.35 -3,627,780.88 -0-			5,310,835.87	1,118,520.39 -4,843,395.20 -3,038,531.11 -5,310,835.87	-6,155,145.56 -30,420.15 -589,249.77 -0-
Total, Rural Development							1,371,769,149.00	-14,934,000.00	968,259,108.93	388,576,040.07	
Rural Housing Service											
General Fund Accounts  Rental Assistance Program, Rural Housing And Community Development Service Fund Resources:											
Undisbursed Funds  Authority To Borrow From The Treasury Fund Equities: Unobligated Balances (Expired)	2002 2001 2000 1999 1998 1997 1996 1995 1994 1993 1992 No Year	12		0137		660,197,111.35 527,455,343.22 363,816,287.46 261,926,788.85 133,782,411.10 80,925,672.74 29,387,000.72 14,650,635.74 6,276,047.98 3,692,170.29 28,464,299.10 625,501,920.18	701,004,000.00 -1,496,000.00		24,265,321.85 101,766,531.41 110,310,493.26 113,068,617.13 96,557,059.79 68,237,585.16 43,212,048.74 16,827,181.80 7,294,259.12 2,596,148.68 1,080,555.39 65,797,121.43	306,024.53 	<sup>21</sup> 37,713,624.00 <sup>22</sup> 12,559,818.92 <sup>23</sup> 7,356,376.62 <sup>24</sup> 3,679,899.30 <sup>24</sup> 2,611,614.90 21,811,655.89 566,357,441.96
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Expenses, Rural Housing Assistance Grants, Rural Housing Service	Subtotal	12		0137		-6,364,800.00 -44,110,774.92 -2,683,249,334.28 -0-	758,652,478.22		651,012,923.76	-3,604,000.00 3,993,503.11 49,601,567.13 107,639,554.46	-2,760,800.00 -48,104,278.03 -2,732,850,901.41 -0-

Footnotes At End Of Chapter

Point Recourses	Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Fund Revalues   Fund Revalue		Pariod Of	D	ept	Account	Suh	·	Appropriations And Other Obligational		-		·
Lindsbursed Funds	Title		Reg					-	•	(Net)		
Lindsbursed Funds												
1996   1996	Fund Resources:											
1994   1995   1996   1996   1997	Undisbursed Funds	1996	12		1953		34,925.62			2,000.00	20,529.96	<sup>25</sup> 12,395.66
Fund Equillies: Unodigated Balances (Unexpired) Accounts Payable Undelwered Orders  Subtoal 12 1953 4464548109 459720000 4597300917 47413883 469824325 446458109 4742720310 4597300917 747143883 469824325 466458109 4742720310 4597300917 747143883 469824325 466458109 4597300917 747143883 469824325 466458109 4597300917 747153891 747143883 747100917							84,059.10				861.00	<sup>26</sup> 83,198.10
Fund Equilies   Linceligated Rationces (Unexpired)   -12,242,040.30   -20,242,040.30   -17,141,883   -13,957,148		1994					7,659.25				7,659.25	
Linobligated Balancos (Unexpired)   1-12.47,040.30   2-20,42.0.25   1-17,41,883   1-17,41,813   1-17,41,883   1-17,41,813   1-17,41,883   1-17,41,813   1-17,41,813   1-17,41,813   1-17,41,813   1-		No Year					56,978,634.67	38,817,200.00		45,971,009.17		49,824,825.50
Accounts Payable Undelivered Orders Subtolal 12 1953	Fund Equities:											
Undelivered Orders  Fam Labor Program Account, Rural Housing Service Fund Resources: Undisbursed Funds Fam Labor Program Account, Rural Housing Service Fund Resources: Undelsbursed Funds Fam Labor Program Account, Rural Housing Service Fund Resources: Undelsbursed Funds Fund Equilies: Undelsbursed Funds Fund Equilies: Subtotal 12 1954  44.66,818.09  45,973.009.17 7-1,155,809.17	Unobligated Balances (Unexpired)						-12,242,040.30				-500,157.14	-11,741,883.16
Subtotal   12   1953   -0   38.817.200.00   45.973.009.17   -7,155.809.17	Accounts Payable						-208,420.25				1,187,327.86	-1,395,748.11
Subtotal   12   1953   0   38.817.200.00   45.973.009.17   7,155.809.17	Undelivered Orders						-44,654,818.09				-7,872,030.10	-36,782,787.99
Farm Labor Program Account, Rural Housing Service Fund Resources: Undistursed Funds Farm Labor Program Account, Rural Housing Service Continued Fund Equilies: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 12 1954 5,484,635.95 5,198,985.51 265,649.95  5,198,985.51 265,649.95  4,269,649.95  5,198,985.51 265,649.95  5,198,985.51 265,649.95  4,269,649.95  5,198,985.51 265,649.95  4,269,649.95  5,198,985.51 265,649.95  4,269,649.95		Subtotal	12		1953		-0-	38,817,200.00		45,973,009.17		-0-
Fund Resources: Undisbursed Funds  Fam Labor Program Account, Rural Housing Service - Continued Fund Equilies: Unobligated Balances (Unexpired) Accounts Payable Undetwered Orders  Subtotal 12 1954 5,484,635.95 5,198,985.51 285,659 33,747.00 33,74	Farm Labor Program Account, Rural Housing Service											
Undisbursed Funds No Year 12 1954 30,956,629.59 31,365,000.00 2,557,972.22 59,763,657.  Farm Labor Program Account, Rural Housing Service - Continued Fund Equilies: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 12 1954 - 31,365,000.00 2,557,972.22 28,807,027.78  Rural Rental Assistance Payments, Rural Housing And Community Development Service Fund Resources: Undisbursed Funds Vindelivered Orders  Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 12 2002 2,157,093.94 178,507.76 178,507.76 178,507.76  Laborated Orders  Subtotal 12 2002 2,157,093.94 178,507.76 178,507.76  Laborated Orders  Mutual And Self-Help Housing Grants, Rural Housing And Community Development Service Fund Resources: Undelivered Orders  Subtotal 12 2002 2,157,093.94 178,507.76 178,507.76  Laborated Orders  Subtotal 12 2002 2,157,093.94 178,507.76 178,507.76  Laborated Orders  Fund Resources: Undelivered Orders  Subtotal 12 2002 2,157,093.94 2,157,093.94 178,507.76  Laborated Orders  Laborated Orders  Subtotal 12 2002 2,157,093.94 2,157,09												
Farm Labor Program Account, Rural Housing Service - Continued Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 12 1954 -5.484.635.95 -5.198.965.51 -285.650 -5.198.965.51 -285.650 -3.37.47.00 -33.747		No Year	12		1954		30 956 629 59	31 365 000 00		2 557 972 22		59 763 657 37
Continued Fund Equilities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 12 1954  Community Development Service Fund Resources: Unobligated Balances (Unexpired)  Accounts Payable  Subtotal 12 1954  Subtotal 12 2002  Subtotal 12 200	Ondisbursed Funds	No real	12		1751		30,700,027.37	31,300,000.00		2,001,772.22		07,700,007.07
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtoal 12 1954 -0- 31,365,000.00 2,557,972.22 28,807,027.78  Rural Rental Assistance Payments, Rural Housing And Community Development Service Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtoal 12 2002 2,157,093.94 178,507.76 1,978,586 Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtoal 12 2002 440,000.00 Accounts Payable Undelivered Orders  Subtoal 12 2002 -0- 178,507.76 178,507.76  Mutual And Self-Help Housing Grants, Rural Housing And Community Development Service Fund Resources: Undisbursed Funds  No Year 12 2006 58,002,198.36 34,925,200.00 -26,144,792.15 66,782,606	-											
Accounts Payable Undelivered Orders  Subtotal 12 1954	Fund Equities:											
Accounts Payable Undelivered Orders  Subtotal 12 1954	Unobligated Balances (Unexpired)						-5,484,635.95				-5,198,985.51	-285,650.44
Undelivered Orders											33,747.00	-33,747.00
Subtotal   12   1954	-						-25.471.993.64					-59,444,259.93
Rural Rental Assistance Payments, Rural Housing And Community Development Service Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 12  Subtotal 144,000.00		Subtotal	12		1954			31.365.000.00		2.557.972.22		-0-
Community Development Service Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 12	Rural Rental Assistance Payments, Rural Housing And							5 1,2 2 7,2 2 1 2 2		_,,,,,,,,		
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 12  2002  2,157,093.94  440,000.00  440,000.00  440,000.00  4,578.86	*											
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 12  Undisbursed Funds  Fund Equities: Unobligated Balances (Unexpired)  Accounts Payable Undelivered Orders  Subtotal 12  Subtotal 144,090.00  Subtotal 140,000.00  Subtotal 140,000.												
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 12  2002  Mutual And Self-Help Housing Grants, Rural Housing And Community Development Service Fund Resources: Undisbursed Funds  No Year 12  2006  58,002,198.36  440,000.00  -440,000.	Undisbursed Funds	No Year	12		2002		2.157.093.94			178.507.76		1,978,586.18
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 12  2002  Mutual And Self-Help Housing Grants, Rural Housing And Community Development Service Fund Resources: Undisbursed Funds  No Year 12  2006  440,000.00  4,578.86  -178,623.64  -1,712,515.08  -178,507.76  -178,623.64  -1,533,891.												, .,
Accounts Payable Undelivered Orders  Subtotal 12 2002 -0- 178,507.76  Mutual And Self-Help Housing Grants, Rural Housing And Community Development Service Fund Resources: Undisbursed Funds No Year 12 2006 58,002,198.36 34,925,200.00 -26,144,792.15	·						-440 000 00					-440,000.00
Undelivered Orders  Subtotal 12 2002 -1,712,515.08							•				115.88	· ·
Subtotal 12 2002 -0- 178,507.76  Mutual And Self-Help Housing Grants, Rural Housing And Community Development Service Fund Resources: Undisbursed Funds No Year 12 2006 58,002,198.36 34,925,200.00 — 26,144,792.15 — 66,782,606.	-											
Mutual And Self-Help Housing Grants, Rural Housing And Community Development Service         Image: Community Development Service Fund Resources:         Image: Community Development Service Funds         Image: Community Funds	Ondervered Orders	Subtotal	12		2002					178 507 76		1,333,071.44
Undisbursed Funds         No Year         12         2006         58,002,198.36         34,925,200.00         ————————————————————————————————————	Community Development Service	Subiolai	12		2002		-0-			176,507.70	-176,507.70	-0-
	Fund Resources:											
	Undisbursed Funds	No Year	12		2006		58,002,198.36	34,925,200.00		26,144,792.15		66,782,606.21
Fund Equities:	Fund Equities:											
Unobligated Balances (Unexpired) -21,388,476.89	Unobligated Balances (Unexpired)						-21,388,476.89				8,766,192.15	-30,154,669.04
Accounts Payable -1,258,776.84	Accounts Payable						-1,258,776.84				-640,053.92	-618,722.92
Undelivered Orders -35,354,944.63	Undelivered Orders						-35,354,944.63				654,269.62	-36,009,214.25
Subtotal         12         2006         -0-         34,925,200.00         26,144,792.15         8,780,407.85		Subtotal	12		2006		-0-	34,925,200.00		26,144,792.15	8,780,407.85	-0-
Rural Community Fire Protection Grants, Rural Housing And Community Development Service	*											
Fund Resources:	Fund Resources:											

Appropriation Or Fund Account			Ассоли		- р с.	luoris, Outlays, a					
Арргорпации от 1 ини Ассоин	Period Of	D	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	,	Reg	From				·				
Undisbursed Funds	2000	12		2067		12,199.14					12,199.14
Ondisbuised i dilus	1999	12		2007		12,177.14			720,006.22		5-720,006.22
	1998					75,774.52			28,688.42		47,086.10
	No Year					56,154.45					56,154.45
Accounts Receivable	110 1 00.									-1,864.21	1,864.21
Fund Equities:										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,
Unobligated Balances (Expired)						-64,301.72				-717,812.85	<sup>27</sup> 653,511.13
Unobligated Balances (Unexpired)						-18,049.55				· 	-18,049.55
Accounts Payable						6,576.46				1,864.21	4,712.25
Undelivered Orders						-68,353.30				-30,881.79	-37,471.51
	Subtotal	12		2067		-0-			748,694.64	-748,694.64	-0-
Rural Housing Insurance Fund Program Account, Rural Housing											
And Community Development Service											
Fund Resources:											
Undisbursed Funds	2002	12		2081			832,237,000.00		733,855,853.47		98,381,146.53
	2001					107,145,266.02	-1,460,521.00		58,983,153.49		46,701,591.53
	2000					51,361,841.45			20,606,137.36		30,755,704.09
	1999					29,368,459.27			8,676,385.76		20,692,073.51
	1998					20,151,367.83			3,763,409.28		16,387,958.55
	1997					9,877,018.10			490,364.10	8,473,248.35	<sup>25</sup> 913,405.65
	1996					2,991,749.20			909,301.22	1,667,666.11	<sup>25</sup> 414,781.87
	1995					1,603,702.24			-4,496.96	246,344.46	<sup>28</sup> 1,361,854.74
	1994					2,069,756.12			-6,496.28	3,964.06	<sup>28</sup> 2,072,288.34
	No Year					37,036,969.10			9,732,651.81		27,304,317.29
Fund Equities:											
Unobligated Balances (Expired)						-40,521,956.38				5,851,244.54	-46,373,200.92
Unobligated Balances (Unexpired)						-23,368,451.91				-6,251,368.17	-17,117,083.74
Accounts Payable						-180,255.18				-180,255.18	
Undelivered Orders						-197,535,465.86				-16,040,628.42	-181,494,837.44
	Subtotal	12		2081		-0-	830,776,479.00		837,006,263.25	-6,229,784.25	-0-
Public Enterprise Funds											
Rural Housing Insurance Fund, Liquidating Account, Rural											
Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4141		432,768,512.34	-8,862,721.42	-1,470,000,000.00	-1,276,423,471.31		230,329,262.23
Fund Equities:											
Unobligated Balances (Unexpired)						-91,673,555.09				-91,673,555.09	
Accounts Payable						-264,495,749.98				-122,381,480.57	-142,114,269.41

Appropriation Or Fund Account			Λ	at Cumabal	•	. <b>.</b> .					
Appropriation of Fund Account	1	ρ.		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
	Period Of	De	-	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(IVEL)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From								
Undelivered Orders						-76,599,207.27				11,615,785.55	-88,214,992.82
	Subtotal	12		4141		-0-	-8,862,721.42	-1,470,000,000.00	-1,276,423,471.31	-202,439,250.11	-0-
Total, Rural Housing Service							1,685,673,635.80	-1,470,000,000.00	287,198,691.64	-71,525,055.84	
Purel Pusiness Comparative Coming											
Rural Business-Cooperative Service											
General Fund Accounts											
Rural Empowerment Zones And Enterprise Communities											
Grants, Rural Business-Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		0402		27,474,895.79	14,934,000.00		13,465,417.39		28,943,478.40
Fund Equities:											
Unobligated Balances (Unexpired)						-14,243,805.90				1,647,391.01	-15,891,196.91
Accounts Payable						-366,902.31				290,123.45	-657,025.76
Undelivered Orders						-12,864,187.58				-468,931.85	-12,395,255.73
Undervered Orders	0.11.1	40		0.400			440040000		40.4/5.447.00		-12,393,233.73
	Subtotal	12		0402		-0-	14,934,000.00		13,465,417.39	1,468,582.61	-0-
Rural Cooperative Development Grants, Rural Business-											
Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	2002	12		1900			7,750,000.00		1,857,827.00		5,892,173.00
	2001					31,853,797.79	-36,300.00		13,571,448.30		18,246,049.49
	2000					1,954,881.51			1,607,436.16		347,445.35
	1999					252,447.02			103,367.41		149,079.61
	1998					11,412.91			5,590.71		5,822.20
	No Year					26,235.59	40,000,000.00		523,935.86		39,502,299.73
Fund Equities:	140 real					20,233.37	40,000,000.00		323,733.00		37,302,277.13
· ·						470 / 51 00				2/0.2/0./0	212 202 40
Unobligated Balances (Expired)						-473,651.00				-260,268.60	-213,382.40
Unobligated Balances (Unexpired)						-81.51				39,500,067.58	-39,500,149.09
Accounts Payable						-485,897.51				1,019,184.83	-1,505,082.34
Undelivered Orders						-33,139,144.80				-10,214,889.25	-22,924,255.55
	Subtotal	12		1900		-0-	47,713,700.00		17,669,605.44	30,044,094.56	-0-
Rural Business Investment Program Account, Rural Business -											
Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1907			100,000,000.00				100,000,000.00
Fund Equities:							, , ,				,,
Unobligated Balances (Unexpired)										100,000,000.00	-100,000,000.00
onobligated balances (offexpired)	Subtotal	12		1907		-0-	100,000,000.00			100,000,000.00	-100,000,000.00
Dural Davidanment Lean Fund Dragram Assault Dural	Jubiolidi	12		1707		-0-	100,000,000.00			100,000,000.00	-U-
Rural Development Loan Fund Program Account, Rural											
Business And Cooperative Development Service											

Appropriation Or Fund Account			Accour	nt Symbol	•	tions, odiays, c					
Appropriation of Fund Account		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		9									
Fund Resources:											
Undisbursed Funds	2002	12		2069			17,763,500.00		5,300,905.63		12,462,594.37
	2001					21,019,685.69	-50,855.00		5,228,540.62		15,740,290.07
	2000					9,298,517.26			3,424,030.38		5,874,486.88
	1999					6,564,680.78			1,931,323.79		4,633,356.99
	1998					5,363,590.71			1,042,490.95		4,321,099.76
	1997					2,996,864.07			596,586.60	225,381.94	
	1996					4,593,372.30			1,036,276.39		<sup>30</sup> 3,557,095.91
	1995						-505,762.25	3,014,938.96			18939,934.10
	1994							287,459.76			19109,709.91
	1993					471,500.02			247,448.92		<sup>17</sup> 224,051.10
	1992					36,521.90					1736,521.90
	No Year					3,306,856.72		-3,302,398.72		4,458.00	
Fund Equities:						5,555,555		2,222,211		.,	
Unobligated Balances (Expired)						-2,700,846.78				55,217.00	-2,756,063.78
Unobligated Balances (Unexpired)						-4,458.00				-4,458.00	
Undelivered Orders						-50,946,284.67				-3,628,311.93	
	Subtotal	12		2069		-0-	17,206,882.75		20,554,595.74	-3,347,712.99	
Rural Economic Development Sub-Account, Rural Business							,,			2,2 ,	_
And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3104		105,391.79			-245,817.83	15256,000.00	95,209.62
Fund Equities:											
Unobligated Balances (Unexpired)						-105,391.79				-10,182.17	-95,209.62
	Subtotal	12		3104		-0-			-245,817.83	245,817.83	
Rural Economic Development Grants, Rural Business And											
Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3105		8,779,614.97			-68,605.66		8,848,220.63
Accounts Receivable						6,863,157.28				-11,918,448.77	18,781,606.05
Fund Equities:											
Unobligated Balances (Unexpired)						-8,807,251.27				12,990,814.89	-21,798,066.16
Accounts Payable										85,000.00	-85,000.00
Undelivered Orders						-6,835,520.98				-1,088,760.46	-5,746,760.52
	Subtotal	12		3105		-0-			-68,605.66	68,605.66	
Rural Economic Development Loans Program Account, Rural											
Business And Cooperative Service											
Fund Resources:											
Undisbursed Funds	2002	12		3108			3,927,000.00		1,573,649.92		2,353,350.08
	2001					4,264,001.68	-8,604.00		2,496,454.60		1,758,943.08

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Availability	Reg	From	rvarriber	INO.	110001 1001	7 danomy	invocation (110)		Hansastons	110001 1001
	2000					1,023,239.00			402,850.00		620,389.00
	1999					706,160.00			98,358.00		607,802.00
	1998					499,719.04					499,719.04
	1997					275,116.47	-275,116.47				
Fund Equities:											
Unobligated Balances (Expired)						-1,352,859.69				701,152.93	-2,054,012.62
Undelivered Orders						-5,415,376.50				-1,629,185.92	-3,786,190.58
	Subtotal	12		3108		-0-	3,643,279.53		4,571,312.52	-928,032.99	-0-
							.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Public Enterprise Funds											
T abite Enterprise r ands											
Alternative Agricultural Research And Commercialization											
Revolving Fund, Rural Business And Cooperative											
Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4144		1,131,883.61			-70,746.12		1,202,629.73
Fund Equities:	NO Teal	12		4144		1,131,003.01			-70,740.12		1,202,029.73
						0/0/0/00				71 44/ 10	1 041 052 20
Unobligated Balances (Unexpired)						-969,606.08				71,446.12	-1,041,052.20
Undelivered Orders	Culturated	10		41.44		-162,277.53			70.74/.10	-700.00 70.747.10	-161,577.53
Neticeal Characteristics and Control Department Of	Subtotal	12		4144		-0-			-70,746.12	70,746.12	-0-
National Sheep Industry Improvement Center, Department Of											
Agriculture											
Fund Resources:	N. V	40		4000		7.0/0.500.0/	4 000 000 00		4 000 (47 7)		( 074 004 00
Undisbursed Funds	No Year	12		4202		7,260,502.06	1,000,000.00		1,388,617.76		6,871,884.30
Fund Equities:											
Unobligated Balances (Unexpired)						-5,233,519.20				686,110.60	-5,919,629.80
Accounts Payable						-16,389.29				40,339.78	-56,729.07
Undelivered Orders						-2,010,593.57				-1,115,068.14	-895,525.43
	Subtotal	12		4202		-0-	1,000,000.00		1,388,617.76	-388,617.76	-0-
Rural Development Loan Fund, Liquidating Account, Rural											
Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4233		1,614,548.03			-4,028,730.16	<sup>15</sup> 3,600,000.00	2,043,278.19
Fund Equities:											
Unobligated Balances (Unexpired)						-789,548.03				428,730.16	-1,218,278.19
Undelivered Orders						-825,000.00					-825,000.00
	Subtotal	12		4233		-0-			-4,028,730.16	4,028,730.16	-0-
Total, Rural Business-Cooperative Service							184,497,862.28		53,235,649.08	131,262,213.20	
Rural Utilities Service											
	1							<u> </u>	1		

Appropriation Or Fund Assount			A 000111		•	. ,	iliu Dalalices - (				
Appropriation Or Fund Account	Period Of	D	ept Accour	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
General Fund Accounts											
Rural Electrification And Telecommunications Loans Program Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	2002	12		1230			76,113,000.00		70,520,883.44		5,592,116.56
	2001					34,488,558.15	-165,198.00		10,636,577.93		23,686,782.22
	2000					7,432,559.28			2,416,961.86		5,015,597.42
	1999					12,183,876.97			4,979,850.26		7,204,026.71
	1998					5,588,200.51			3,104,426.85		2,483,773.66
Rural Electrification And Telecommunications Loans Program Account, Rural Utilities Service - Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued											
	1997					2,959,730.03	-1,119,639.46		610,911.37		201,229,179.20
	1996					8,218,432.47	-2,160.79	1 0/7 5/0 17	2,931,538.98		<sup>30</sup> 5,284,732.70
	1995 1994						-401,786.60 -1,497.91	1,967,569.17	120,646.45 1,583,595.53		<sup>18</sup> 1,445,136.12 <sup>19</sup> 3,344,975.79
	1994					10,558,673.67	-1,497.91	4,930,069.23	670,785.78		179,671,118.94
	1992					4,190,756.11	-210,700.93		268,779.03		173,921,977.08
	No Year					7,081,986.00		-6,897,638.40	200,777.03	184,347.60	
Fund Equities:	110 1001					7,001,700.00		0,077,000.10		10 1/0 17100	
Unobligated Balances (Expired)						-2,530,678.22				-1,120,158.64	-1,410,519.58
Unobligated Balances (Unexpired)						-185,347.60				-185,347.60	
Undelivered Orders						-89,986,747.37				-22,517,850.55	-67,468,896.82
	Subtotal	12		1230		-0-	74,205,948.29		97,844,957.48	-23,639,009.19	-0
Rural Telephone Bank Program Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	2002	12		1231			11,233,000.00		7,496,000.00	<del></del>	3,737,000.00
	2001					2,596,600.00	-12,298.00		202,270.90		2,382,031.10
	2000					3,236,623.04			69,322.35		3,167,300.69
	1999					4,013,541.54			79,458.03		3,934,083.51
	1998					3,364,281.58	1.071.050.07		138,548.23		3,225,733.35
	1997 1996					2,093,462.95 2,335,410.30	-1,071,258.36 -216,694.09		72,497.73 27,129.13		<sup>29</sup> 949,706.86 <sup>30</sup> 2,091,587.08
	1996					2,330,410.30	-216,694.09 -24,236.52	515,725.97	27,129.13 32,679.02		3º2,091,587.08 18458,810.43
	1993						-24,230.52 -55,415.12	355,493.52	-19,229.49		19319,307.89
	1993					7,783.72	-1,165.71	333,473.32	126.09		176,491.92
	1992					596,248.86					17596,248.86
	No Year					871,219.49		-871,219.49			

Appropriation Or Fund Account			Accour	nt Symbol	•						
, pp. op. ation of 1 and 1000an		De	ept	•		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Fund Equities:											
Unobligated Balances (Expired)						-2,934,624.79				-916,286.37	-2,018,338.42
Undelivered Orders						-16,180,546.69				2,669,416.58	-18,849,963.27
	Subtotal	12		1231		-0-	9,851,932.20		8,098,801.99	1,753,130.21	-0-
Distance Learning And Telemedicine Program, Rural Utilities											
Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1232		61,605,445.59	69,942,600.00		19,268,160.80		112,279,884.79
Fund Equities:											
Unobligated Balances (Unexpired)						-3,516,000.11				40,545,746.09	-44,061,746.20
Accounts Payable						-481,872.00				-395,369.00	-86,503.00
Undelivered Orders						-57,607,573.48				10,524,062.11	-68,131,635.59
	Subtotal	12		1232		-0-	69,942,600.00		19,268,160.80	50,674,439.20	-0-
Local Television Loan Guarantee Program Account, Rural											
Utilities Service											
Fund Resources:											
Undisbursed Funds	2002	12		1233			2,000,000.00		2,000,000.00		
	No Year						88,000,000.00				88,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)										88,000,000.00	-88,000,000.00
	Subtotal	12		1233		-0-	90,000,000.00		2,000,000.00	88,000,000.00	-0-
High Energy Cost Grants, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2042				14,934,000.00	5,000,000.00		9,934,000.00
Fund Equities:											
Unobligated Balances (Unexpired)										9,934,000.00	-9,934,000.00
	Subtotal	12		2042		-0-		14,934,000.00	5,000,000.00	9,934,000.00	-0-
Dublic Entermise Funds											
Public Enterprise Funds											
Rural Communication Development Fund, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4142		2,871,286.32	1,000,000.00		2,345,107.03		1,526,179.29
Fund Equities:				=		_,_,_,	.,222,000.00		_,5 .5,107.00		.,,
Unobligated Balances (Unexpired)						-1,504,863.40				-1,427,767.77	-77,095.63
Accounts Payable						-1,366,422.92				82,660.74	-1,449,083.66
<b></b>	Subtotal	12		4142		-0-	1,000,000.00		2,345,107.03	-1,345,107.03	-0-
Rural Development Insurance Fund, Liquidating Account, Rural							. ,				
Utilities Service											
	i e			1							

Title						γριια	tions, Outlays, a	Tid Dalatiocs	Continucu	T		
Part	Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	Outland	Balances Withdrawn	Balances,
Designation   Per Vers   12	Title			Tr				-	-	-		
Designation   Per Vers   12												
Fund Figurities   Fund Response   Fund Figurities   Fund Response   Fund Res												
Accounts Pepale		No Year	12		4155		158,767,927.61	1,482,206,839.19	31-1,645,000,000.00	-59,404,312.45		55,379,079.25
Autorities   Aut	·											
Rup   Existington And Telephone Revolving Fund   Uppdeling Account, Rural Utilities Service   Fund Resources   16 Veral 12   4230   425,104,381.97   741,423,653.27   11-71,442,711,131.44   11,443,441,717.55   122,443,774.00   55,003,440   11,703,570.77   11,703,570.77   11,703,570.77   11,703,703.77												-55,098,010.74
Result Execution And Telephone Revolving Fund.	Undelivered Orders											· ·
Linguishing Account, Rural Lillillies Service   Fund Resources   Linguishing Account, Rural Lillillies Service   Lillillillillillillillillillillillillill		Subtotal	12		4155		-0-	1,482,206,839.19	-1,645,000,000.00	-59,404,312.45	-103,388,848.36	-0
Fund Resources: Undebursed Funds Authority To Borrow From The Treasury Fund Regulates Accounts Psychia Fund Equilibries Foreign Agricultural Service  Ceneral Fund Accounts Subblota 17 4231 18 14231  Foreign Agricultural Service  Ceneral Fund Accounts Subblota 18 14231  Foreign Agricultural Service  Undebursed Funds  Subblota 19 14231  Foreign Agricultural Service  Ceneral Fund Accounts Subblota 19 1400  11331910 86  Foreign Agricultural Service  Undebursed Funds  Foreign Agricultural Service  Ceneral Fund Accounts  Subblota  Foreign Agricultural Service  Undebursed Funds  Foreign Agricultural Service  Undebursed Funds  Foreign Agricultural Service  Substances  Undebursed Funds  Foreign Agricultural Service  Foreign Agricul	·											
Undebtwerd Funds Authority To Bermore From The Treasury Fund Equilibries Accounts Payable Undebtwerd Orders Subtotal 12 4230 4250 4260 12000 1170 5000 1170												
Authority To Borrow From The Treasury Find Equilities Accounts Pyspalle Undelivered Orders Subtorial 12 4230 12 4230 13 749,302,532,97 1,650,391,651,87 1,643,441,717.55 1,47,252,467,77 2,740,302,532,97 1,650,391,651,87 1,643,441,717.55 1,47,252,467,77 1,650,391,651,87 1,643,441,717.55 1,47,252,467,77 1,650,391,651,87 1,643,441,717.55 1,47,252,467,77 1,650,391,651,87 1,643,441,717.55 1,47,252,467,77 1,650,391,651,87 1,643,441,717.55 1,47,252,467,77 1,650,391,651,87 1,650,391,651		Na Vasa	10		4000		427 104 201 07	741 400 050 00	22 1 0 40 271 121 40	1 / 40 441 717 55	1500 / 40 07 4 00	25/ 200 / 40 0/
Fund Equilles: Accounts Payable Undelivered Orders  Subtoral 12 4230		No year	12		4230						1322,643,274.00	
Accounts Payable							50,002,140.00	1,120,520.32	-1,120,520.32			50,002,140.00
Undellvered Orders	·						250 444 206 21				140 250 205 76	101 104 000 55
Rural Telephone Bank, Liquidating Account, Rural Utilities Service Fund Resources Undolsbursed Funds Fund Equilities Fund Equilities Fund Equilities Fund Resources Undolsbursed Funds Fund Equilities Fund Accounts Subtools 12 4231 87.546.185.0422.643.274.00 -197.412.006.98 19.057.310.00 1.041.076.008 Fund Equilities Foreign Agricultural Service  General Fund Accounts Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service Fund Resources: Undolsbursed Funds Fund Equilities Fund Equi												
Rural Telephone Bank, Liquidating Account, Rural Utilities Service Undishursed Funds Fund Regulates: Undelighered Orders  Foreign Agricultural Service  General Fund Accounts Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service Fund Resources: Undishursed Funds  No Year 12 4231 875,364,585.04 -22.643,274.00 -197,412,006.98 19,057,310.00 1,041,076,008 Fund Equities:	Undelivered Orders	Subtotal	12		4230			740 302 532 01	1 050 301 651 91	1 6/3 //1 717 55		-211,024,760.23
Service   Fund Resources   Fund Resources   Fund Resources   Fund Resources   Fund Regulations   No Year   12   4231   875,364,585,04   -22,643,274,00   -197,412,006,98   19,057,310,00   1,041,076,008   Fund Equilies   Fund Equilies   Fund Equilies   Fund Equilies   Fund Resources   Fund Resources   Fund Resources   Fund Resources   Foreign Agricultural Service   Fund Resources   Fund Resources   Fund Resources   Fund Resources   Fund Resources   Fund Equilies   Fund Equi	Rural Telephone Bank, Liquidating Account, Rural Utilities	Subiolai	12		4230		-0-	-740,302,332.91	-1,000,391,031.61	-1,043,441,717.33	-147,252,407.17	-0
Undisbursed Funds   No Year   12   4231   875,364,585.04   -22,643,274.00   -197,412,006.98   149,057,310.00   1,041,076,008.   Fund Equilities   Central Fund Accounts   Subtola   12   4231   875,364,585.04   -22,643,274.00   -197,412,006.98   149,057,310.00   1,041,076,008.												
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 12 4231 0 0 22,643,274.00 197,412,006.98 174,768,732.98  Foreign Agricultural Service  General Fund Accounts  Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service Undelivered Orders Undelivered Orders  No Year 12 1404 1,931.910.86 113,472.92 113,472.92 11818,437.  Fund Equities: Undeligated Balances (Unexpired) Accounts Payable Undelivered Orders  Occurrency Program Foreign Agricultural Service Fund Resources: Undeligated Balances (Unexpired) Accounts Payable Undelivered Orders  Occurrency Program Foreign Agricultural Service Fund Resources: Undeligated Balances (Unexpired) Accounts Payable Undelivered Orders  Occurrency Program Foreign Agricultural Service Fund Regulties: Undeligated Balances (Unexpired) Accounts Payable Undelivered Orders  Occurrency Program Foreign Agricultural Service Fund Regulties: Undelivered Orders  Occurrency Program Foreign Agricultural Service Fund Regulties: Undelivered Orders  Occurrency Program Foreign Agricultural Service Fund Regulties: Undelivered Orders  Occurrency Program Foreign Agricultural Service Fund Regulties: Undelivered Orders  Occurrency Program Foreign Agricultural Service Fund Regulties: Occurrency Program Foreign Agricultural Service Fund Regulties: Occurrency Program Foreign Agricultural Service Fund Regulties Foreign Agricultural Service Foreign Agricultural Service Foreign Agricultural Service Foreign Agricultural Service Foreign Agricu	Fund Resources:											
Unobligated Balances (Unexpired) Accounts Payable Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Sublotal 12 4231  Total, Rural Utilities Service  Foreign Agricultural Service  General Fund Accounts Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  No Year 12 1404 1,931,910.86 -7,780,241.02 -88,600.03 -1,7780,241.02 -1,7780,241.02 -1,7780,241.02 -1,7780,241.02 -1,7780,241.02 -1,7780,241.02 -1,7780,241.02 -1,7780,241.02 -1,778,0241.02	Undisbursed Funds	No Year	12		4231		875,364,585.04		-22,643,274.00	-197,412,006.98	159,057,310.00	1,041,076,008.02
Accounts Payable Undelivered Orders  Subtotal 12	Fund Equities:											
Undelivered Orders	Unobligated Balances (Unexpired)						-768,876,460.77				173,630,978.18	-942,507,438.95
Subtola   12	Accounts Payable						-20,601,075.70				1,675,146.80	-22,276,222.50
Total, Rural Utilities Service	Undelivered Orders						-85,887,048.57				-9,594,702.00	-76,292,346.57
Foreign Agricultural Service  General Fund Accounts  Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Undelivered Orders  Foreign Agricultural Service  113,472.92 1818,437. 1818,437. 1880,600.		Subtotal	12		4231		-0-		-22,643,274.00	-197,412,006.98	174,768,732.98	-0
Ceneral Fund Accounts   Ceneral Fund Equities   Cene	Total, Rural Utilities Service							986,904,786.77	-2,703,100,925.81	-1,765,701,009.68	49,504,870.64	
Ceneral Fund Accounts   Ceneral Fund Equities   Cene												
Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  No Year 12 1404 1,931,910.86	Foreign Agricultural Service											
Foreign Agricultural Service Fund Resources: Undisbursed Funds No Year 12 1404 1,931,910.86 113,472.92 113,472.92 1,818,437.  Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders 10 10 10 10 10 10 10 10 10 10 10 10 10	General Fund Accounts											
Foreign Agricultural Service Fund Resources: Undisbursed Funds No Year 12 1404 1,931,910.86 113,472.92 113,472.92 1,818,437.  Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders 10 10 10 10 10 10 10 10 10 10 10 10 10												
Fund Resources: Undisbursed Funds No Year 12 1404 1,931,910.86 113,472.92 1,818,437.  Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders 12 1404 1,931,910.86	1											
Undisbursed Funds         No Year         12         1404         1,931,910.86         —         113,472.92         —         1,818,437.           Fund Equities:         Unobligated Balances (Unexpired)         880,600.33         —         —         -880,600.           Accounts Payable         6,728,930.49         —         -6,728,930.49         —         -6,842,403.41         -937,837.	0 0											
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders		No Voor	12		1404		1 021 010 04			112 472 02		1 010 427 0
Unobligated Balances (Unexpired)		No real	12		1404		1,751,710.80			113,472.92		1,010,437.94
Accounts Payable       6,728,930.49       —       6,728,930.49       —       6,728,930.49       —       -6,842,403.41       -937,837.         Undelivered Orders       7,780,241.02       —       -6,842,403.41       -937,837.	·						-880 YUU 33					-880 400 33
Undelivered Orders -7,780,241.02							· ·				6 728 920 A0	-000,000.3
												_937 837 A
	S. Additional Oracia	Subtotal	12		1404		-7,700,241.02			113,472.92	-113,472.92	

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Expenses, Public Law 480 Title I Ocean Freight Differential											
Grants											
Fund Resources:											
Undisbursed Funds	No Year	12		2271		39,764,356.96	20,151,184.00		41,771,034.69		18,144,506.27
Fund Equities:											
Unobligated Balances (Unexpired)						-15,051,631.90				-7,325,158.24	-7,726,473.66
Accounts Payable						-221,670.32				-221,670.32	
Undelivered Orders						-24,491,054.74				-14,073,022.13	-10,418,032.61
	Subtotal	12		2271		-0-	20,151,184.00		41,771,034.69	-21,619,850.69	-0-
Public Law 480, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	12		2274		77,406,206.94			-503,851,037.23	15487,922,027.94	93,335,216.23
Accounts Receivable										-9,385.00	9,385.00
Fund Equities:											
Unobligated Balances (Unexpired)						-77,406,206.94				15,938,394.29	-93,344,601.23
	Subtotal	12		2274		-0-			-503,851,037.23	503,851,037.23	-0-
Public Law 480 Program Account											
Fund Resources:											
Undisbursed Funds	No Year	12		2277		357,842,745.47	190,612,551.00		223,892,438.45		324,562,858.02
Accounts Receivable						913,231,115.26				13,231,115.26	
Fund Equities:											
Unobligated Balances (Unexpired)						9-288,201,443.71				-34,328,004.39	-253,873,439.32
Accounts Payable						9-19,285,911.95				-19,283,634.95	-2,277.00
Undelivered Orders						-63,586,505.07				7,100,636.63	-70,687,141.70
	Subtotal	12		2277		-0-	190,612,551.00		223,892,438.45	-33,279,887.45	-0-
Public Law 480 Non-Credit Activity											
Fund Resources:											
Undisbursed Funds	No Year	12		2278		683,237,900.18	862,565,530.00	95,000,000.00	921,695,511.01		719,107,919.17
Fund Equities:											
Unobligated Balances (Unexpired)						-94,337,654.63				-31,211,767.95	-63,125,886.68
Accounts Payable						9-500,720,992.95				45,740,826.00	-546,461,818.95
Undelivered Orders						9-88,179,252.60				21,340,960.94	-109,520,213.54
	Subtotal	12		2278		-0-	862,565,530.00	95,000,000.00	921,695,511.01	35,870,018.99	-0-
Ameri Flora '92 Exposition											
Fund Resources:											
Undisbursed Funds	No Year	12		2280		1,030.00					1,030.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,030.00					-1,030.00
,	Subtotal	12		2280		-0-					-0-
Foreign Agricultural Service And General Sales Manager											

	1				эргіа	llions, Oullays, a	ina Dalanoco	Oontinaca	1		
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(Net)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From								
5 10											
Fund Resources:							44.045.000.00		(0.1.0.10.50		40 7/0 707 44
Undisbursed Funds	2002-2003	12		2900			11,365,000.00		604,212.59		10,760,787.41
	2002						117,084,263.00		33107,856,340.60		9,227,922.40
	2001-2002					2,018,758.80			1,103,597.17		915,161.63
	2001					11,146,382.45	-253,933.00		9,613,226.61		1,279,222.84
	2000-2001					856,747.52			254,519.47		602,228.05
	2000					24,784,408.53			1,746,899.77		23,037,508.76
	1999-2000					904,941.36			88,515.36		816,426.00
	1999					306,682.11			-676,957.91		983,640.02
	1998-1999					2,866,557.75			208,978.94		2,657,578.81
	1998					99,837.38			-1,037,987.86		1,137,825.24
	1997					5,855,193.85			2,407,146.69	3,448,047.16	
	No Year					18,181,679.10	4,820,000.00		4,606,198.49		18,395,480.61
Accounts Receivable						21,729,873.29				-37,237,235.16	58,967,108.45
Fund Equities:											
Unobligated Balances (Expired)						-4,293,742.83				5,891,447.50	-10,185,190.33
Unobligated Balances (Unexpired)						-13,932,043.93				1,460,383.11	-15,392,427.04
Accounts Payable						28,284,988.77				28,390,321.53	-105,332.76
Undelivered Orders						-98,810,264.15				4,287,675.94	-103,097,940.09
	Subtotal	12		2900		-0-	133,015,330.00		126,774,689.92	6,240,640.08	-0-
Office Of International Cooperation And Development, Foreign											
Agricultural Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3200					148.92		5-148.92
Fund Equities:											
Accounts Payable										-148.92	148.92
	Subtotal	12		3200		-0-			148.92	-148.92	
		.=									
Trust Fund Accounts											
Miscellaneous Contributed Funds, Foreign Agricultural Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8232		1,642,165.75	455,904.84		37,229.01		2,060,841.58
Fund Equities:	NO TEAL	12		0232		1,042,100.70	400,704.04		31,229.01		2,000,041.00
Unobligated Balances (Unexpired)						-4,558,988.10				-2,680,548.75	-1,878,439.35
Accounts Payable						-4,536,966.10 2,525,403.23				-2,000,346.73 2,878,960.34	-1,676,439.33 -353,557.11
Undelivered Orders						2,525,403.23 391,419.12				2,878,960.34 220,264.24	
Unidelivered Orders	C.,htat-I	12		0222		391,419.12	455,004,04		27 220 04		171,154.88
Total Familian A. J. W. 100	Subtotal	12	-	8232		-0-	455,904.84	05.000.000.00	37,229.01	418,675.83	-0-
Total, Foreign Agricultural Service							1,206,800,499.84	95,000,000.00	810,433,487.69	491,367,012.15	

A O.F. IA		1				tions, outlays, a		l			
Appropriation Or Fund Account	Period Of	De	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Food And Nutrition Service											
1 332 7 112 1121 1131 251 7132											
General Fund Accounts											
Food Donations Programs For Selected Groups, Food And											
Nutrition Service											
Fund Resources:											
Undisbursed Funds	2002-2003	12		3503			150,749,000.00		112,605,220.05		38,143,779.95
	2001-2002					44,963,348.63	-332,378.00		42,720,511.12		1,910,459.51
	2000-2001					3,837,327.28			2,814,942.53		1,022,384.75
	1999-2000 1998-1999					850,636.58 184,778.41			61,778.29 -5,757.00		788,858.29 190,535.41
	1997-1998					546,060.21			-5,757.00		546,060.21
	1996-1997					1,811,089.11			18,269.54	1,792,819.57	
Fund Equities:											
Unobligated Balances (Expired)						-3,452,568.53				-401,570.42	-3,050,998.11
Unobligated Balances (Unexpired)						-1,079,019.04				-931,911.30	-147,107.74
Accounts Payable						-46,953,216.51				-8,699,275.97	-38,253,940.54
Undelivered Orders	Subtotal	12		3503		-708,436.14 -0-	150,416,622.00		158,214,964.53	441,595.59 -7,798,342.53	-1,150,031.73
Food Stamp Program, Food And Nutrition Service	Subiolai	12		3503		-0-	150,410,022.00		138,214,904.33	-1,198,342.53	-0-
Fund Resources:											
Undisbursed Funds	2002	12		3505			22,901,824,056.00		3421,328,033,465.27		1,573,790,590.73
	2001					1,491,613,005.52	-168,883.00		409,874,508.58		1,081,569,613.94
	2000					2,567,982,718.64			103,520,470.62		2,464,462,248.02
	1999					2,352,168,589.90			49,121,783.85		2,303,046,806.05
	1998					4,566,677,265.81			11,206,089.06	4 740 407 054 00	4,555,471,176.75
	1997 No Year					4,752,194,260.37 312,181,364.23	-52,697,079.00		3,756,408.45 163,776,230.40	4,748,437,851.92	95,708,054.83
Unfilled Customer Orders	ino real					312,101,304.23	-32,097,079.00		103,770,230.40	-6,513.19	95,708,054.83 6,513.19
Fund Equities:										0,013.17	0,010.17
Unobligated Balances (Expired)						9-14,834,213,951.55				-3,724,282,830.42	-11,109,931,121.13
Unobligated Balances (Unexpired)						-186,797,078.71				-151,306,793.98	-35,490,284.73
Accounts Payable						9-741,716,034.52				-120,460,616.74	-621,255,417.78
Undelivered Orders						9-280,090,139.69				27,288,040.18	-307,378,179.87
N. W. J. W. J. E. JA J. W. W. G. J.	Subtotal	12		3505		-0-	22,848,958,094.00		22,069,288,956.23	779,669,137.77	-0-
Nutrition Initiatives, Food And Nutrition Service											

Appropriation Or Fund Appoint			A		- P	luons, Oullays, a					
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	D	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(IVCI)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From								
Fund Decourage											
Fund Resources:	2000	10		2507		224.42					224.40
Undisbursed Funds	2000	12		3506		234.42					234.42
Fund Equities:											
Unobligated Balances (Expired)						-234.42					-234.42
	Subtotal	12		3506		-0-					-0
Commodity Assistance Program, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2002-2003	12		3507			158,243,958.00		132,534,963.44		25,708,994.56
	2001-2002					29,428,145.22	-3,608,660.00		24,986,215.58		833,269.64
	2000-2001					1,583,440.70			1,353,492.50		229,948.20
	1999-2000					415,816.66			13,398.69		402,417.97
	1998-1999					250,861.30			-43,946.13		294,807.43
	1997-1998					172,047.91					172,047.91
	1996-1997					953,262.75				953,262.75	
Fund Equities:											
Unobligated Balances (Expired)						-1,253,255.79				-595,532.56	-657,723.23
Unobligated Balances (Unexpired)						-14,884,721.25				-14,846,199.33	-38,521.92
Accounts Payable						-15,708,277.53				10,424,010.94	-26,132,288.47
Undelivered Orders						-957,319.97				-144,367.88	-812,952.09
Chacine of a chacis	Subtotal	12		3507		-0-	154,635,298.00		158,844,124.08		.012,702.07
Food Program Administration, Food And Nutrition Service	Subiolai	12		3307		-0-	134,033,270.00		130,044,124.00	-4,200,020.00	-0
Fund Resources:											
Undisbursed Funds	2002	12		3508			130,223,149.00		11/ 202 727 70		13,930,421.21
Undisbursed Funds		12		3508		12.05/.211.02			116,292,727.79		
	2001					13,856,311.02	-261,375.00		9,921,009.19		3,673,926.83
	2000					1,787,259.17			470,399.19		1,316,859.98
	1999					960,186.88			363,076.28		597,110.60
	1998					1,678,871.44			203,971.56		1,474,899.88
	1997					759,053.44			2,748.49	756,304.95	
	No Year					9,412.70			11,222.34		5-1,809.64
Accounts Receivable										-310,000.00	310,000.00
Fund Equities:											
Unobligated Balances (Expired)						-3,830,600.03				1,499,370.26	-5,329,970.29
Unobligated Balances (Unexpired)						-38,409.12				2,003.31	-40,412.43
Accounts Payable						-6,341,954.91				-4,172,188.75	-2,169,766.16
Undelivered Orders						-8,840,130.59				4,921,129.39	-13,761,259.98
	Subtotal	12		3508		-0-	129,961,774.00		127,265,154.84	2,696,619.16	-0
Special Supplemental Nutrition Program For Women, Infants											
And Children (WIC), Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2001-2004	12		3510		991,453.99			252,544.02		738,909.97

Appropriation Or Fund Account			Accour	nt Symbol	•	D. I		T (		D. I. Men I	D. I.
	Daried Of	De	ept	Account	Cub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of Availability		Tr	Account Number	Sub No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	INU.	riscar rear	Authority	investment (ivel)		Hansactions	riscal real
	2002-2003						4,477,000,000.00		<sup>35</sup> 4,056,331,101.60		420,668,898.40
	2001-2002					298,329,750.98	-8,914,400.00		251,670,272.81		37,745,078.17
	2000-2001					27,854,983.54			20,411,960.39		7,443,023.15
	1999-2000					10,278,169.84			597,096.21		9,681,073.63
	1998-1999					1,940,810.09			440,543.86		1,500,266.23
	1997-1998					1,529,108.68			166,265.17		1,362,843.51
	1996-1997					4,983,669.83			187,236.96	4,796,432.87	
Fund Equities:											
Unobligated Balances (Expired)						9-7,320,843.91				1,893,181.88	-9,214,025.79
Unobligated Balances (Unexpired)						-10,100,480.79				46,915,573.67	-57,016,054.46
Accounts Payable						-325,376,677.09				83,472,776.40	-408,849,453.49
Undelivered Orders						9-3,109,945.16				950,614.16	-4,060,559.32
	Subtotal	12		3510		-0-	4,468,085,600.00		4,330,057,021.02	138,028,578.98	-0-
Child Nutrition Programs, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2002-2003	12		3539			10,086,917,892.00		<sup>36</sup> 8,387,951,147.71		1,698,966,744.29
onalssa saa ranas	2002			0007			3,166,000.00		694,030.50		2,471,969.50
	2001-2002					1,900,360,693.81	-29,249.00		1,787,296,641.27		113,034,803.54
	2001					4,135,642.60	27/217.00		2,404,096.25		1,731,546.35
	2000-2001					89,813,578.33			74,351,840.09		15,461,738.24
	2000 2001					2,306,194.75			1,477,381.08		828,813.67
	1999-2000					39,061,796.63			1,980,374.02		37,081,422.61
Child Nutrition Programs, Food And Nutrition Service –	1777 2000					37,001,170.03			1,700,374.02		37,001,422.01
Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued											
Ondisbursed Failus Continued	1999					2,646,768.73			71,884.05		2,574,884.68
	1998-1999					33,421,839.92			-1,955,207.85		35,377,047.77
	1996-1999					2,389,224.35			-1,700,207.00		2,389,224.35
	1998					2,389,224.35 12,491,982.60			-199,444.13		
	1997-1998					751,707.57			-177,444.13	751 707 57	12,691,426.73
									141 100 70	751,707.57	
	1996-1997					16,507,703.82			-141,182.70	16,648,886.52	2.070.707.47
Fund Faultion	No Year					3,079,786.17					3,079,786.17
Fund Equities:						00 710 007 50				/ 004 / 00 40	104.007.070.34
Unobligated Balances (Expired)						-98,712,286.53				6,094,682.18	-104,806,968.71
Unobligated Balances (Unexpired)						-383,527,389.30				-24,570,216.20	-358,957,173.10
Accounts Payable						-1,608,134,772.83				-158,966,140.64	-1,449,168,632.19
Undelivered Orders		4.0		0500		-16,592,470.62	40.000.054.475.55		40.050.004.545.5	-3,835,836.72	-12,756,633.90
	Subtotal	12		3539		-0-	10,090,054,643.00		10,253,931,560.29	-163,876,917.29	-0-
Total, Food And Nutrition Service							37,842,112,031.00		37,097,601,780.99	744,510,250.01	

Appropriation Or Fund Account			A		- р с.		iliu Dalalices - (				
Appropriation Or Fund Account		D.	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	Di	epi Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(10)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		ixeg	110111								
Forest Service											
Totest Service											
General Fund Accounts											
General Fund Accounts											
Land Acquisition, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1101		33,490,240.73	-107,800.00		17,335,260.72		16,047,180.0
Accounts Receivable	NO real	12		1101		33,470,240.73	107,000.00		17,333,200.72	420,794.22	-420,794.2
Fund Equities:										720,177.22	720,174.2
Unobligated Balances (Unexpired)						-31,683,339.42				-16,115,642.63	-15,567,696.7
Accounts Payable						-51,065,559.42				-10,113,042.03	-9,223.5
Undelivered Orders						-1,199,247.81				-1,149,782.33	-49,465.4
Oridelivered Orders	Subtotal	12		1101		-1,199,247.01 -0-	-107,800.00		17 225 240 72		-47,403.4
Canital Improvement And Maintananae Faraat Canitae	Subloidi	12		1101		-0-	-107,000.00		17,335,260.72	-17,443,060.72	-(
Capital Improvement And Maintenance, Forest Service Fund Resources:											
	No Vere	10		1100		211 500 752 41	450 170 041 00		F1F / 20 F00 04		255 140 105 2
Undisbursed Funds	No Year	12		1103		311,590,752.41	459,178,041.98		515,628,599.04		255,140,195.3
Transfer To:											
Department Of Transportation, Federal Highway	No Vere	/0	10	1100	-	1 472 015 01					1 472 015 0
Administration	No Year	69	12	1103	5	1,473,015.81		- <del></del>		4 (00 (44 02	1,473,015.8
Accounts Receivable						11,334,393.41				4,689,644.82	6,644,748.5
Unfilled Customer Orders						20,657,610.70				935,125.60	19,722,485.1
Fund Equities:						440.047.405.00				40.400.404.45	400 /54 050 0
Unobligated Balances (Unexpired)						-118,967,635.20				10,683,624.65	-129,651,259.8
Accounts Payable						-44,676,326.73				-14,676,396.35	-29,999,930.3
Undelivered Orders						-181,411,810.40				-58,082,555.78	-123,329,254.6
	Subtotal	12		1103		-0-	459,178,041.98		515,628,599.04	-56,450,557.06	-(
Forest And Rangeland Research, Forest Service											
Fund Resources:											
Undisbursed Funds	2000-2001	12		1104		-738.22			-738.22		
	1996-1997	1				1,534,629.49			26,642.08	1,507,987.41	
	No Year	1				110,844,380.85	240,838,845.00		250,037,257.29	<del></del>	101,645,968.5
Accounts Receivable						44,178,845.02				56,063,564.21	-11,884,719.1
Unfilled Customer Orders						26,262,576.48				-14,851,901.12	41,114,477.6
Fund Equities:											
Unobligated Balances (Expired)						-1,612,673.43				-1,611,935.21	-738.2
Unobligated Balances (Unexpired)						-75,091,634.28				-52,731,683.79	-22,359,950.4
Accounts Payable						-26,292,290.97				4,573,785.78	-30,866,076.7
Undelivered Orders						-79,823,094.94				-2,174,133.43	-77,648,961.5
	Subtotal	12		1104		-0-	240,838,845.00		250,063,161.15	-9,224,316.15	-(
State And Private Forestry, Forest Service											

Appropriation Or Fund Account			Ассоц	nt Symbol	•						
проблатон от гана посоат		D	ept	lit Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	, ,	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		ricg	110111								
Fund Resources:											
Undisbursed Funds	2000-2003	12		1105		3,000,000.00					3,000,000.00
Ondisbursed Fullus		12		1105			207.4/0.252.00	1 2/7 000 00	298,905,840.39		
Tourston To	No Year					405,303,755.84	297,460,252.00	-1,367,000.00	298,905,840.39		402,491,167.45
Transfer To:	NI V	4.4	40	4405	40	0/0/00/10		040 000 00	040 000 00		4/0.000.00
Interior, National Park Service	No Year	14	12	1105	10	268,422.12		213,000.00	313,392.30		168,029.82
Interior, Bureau Of Land Management	No Year	14	12	1105	11	273,693.10			85,621.13		188,071.97
Interior, United States Fish And Wildlife Service	No Year	14	12	1105	16	316,583.71		235,000.00	270,810.92		280,772.79
Interior, Bureau Of Indian Affairs	No Year	14	12	1105	20	339,142.18		804,000.00	798,311.72		344,830.46
Navy	No Year	17	12	1105		116,087.66		5,000.00	6,928.50		114,159.16
Army	No Year	21	12	1105		324,895.46		91,000.00	95,144.70		320,750.76
Air Force	No Year	57	12	1105		139,653.77		19,000.00	32,200.00		126,453.77
Corps Of Engineers	No Year	96	12	1105		63,746.19			922.49		62,823.70
Accounts Receivable						4,034,632.55				19,692,798.28	-15,658,165.73
Unfilled Customer Orders						1,879,562.94				369,870.28	1,509,692.66
Fund Equities:											
Unobligated Balances (Unexpired)						9-38,232,951.29				14,206,031.99	-52,438,983.28
Accounts Payable						765,547.57				-6,870,501.12	7,636,048.69
Undelivered Orders						9-378,592,771.80				-30,447,119.58	-348,145,652.22
	Subtotal	12		1105		-0-	297,460,252.00		300,509,172.15	-3,048,920.15	-0-
National Forest System, Forest Service											
Fund Resources:											
Undisbursed Funds	2002-2003	12		1106			894,809.00		823,695.58		71,113.42
	2002								100.00		5-100.00
	2001-2002					299,391.05			200,955.26		98,435.79
	2001								-54,831.43		54,831.43
	2000					32,153.24			282.41		31,870.83
	1999					43,433.08			142.40		43,290.68
	1998					75,089.60			142.40		75,089.60
	1996-1997					7,028,113.51		68,760.46	-283,543.88	7,380,417.85	73,007.00
							1 140 777 007 00			7,300,417.03	251 020 222 50
Transfer To	No Year					459,025,282.64	1,169,777,807.00	-382,365.66	1,376,591,501.40		251,829,222.58
Transfer To:	100/ 1007	1.4	10	110/	11	/07/04/		/07/04/			
Interior, Bureau Of Land Management	1996-1997	14	12	1106	11	68,760.46		-68,760.46			
For de Held Outside The T	No Year					1,233,054.47		440.000.00	668,243.73		564,810.74
Funds Held Outside The Treasury	No Year					148,811.19		-149,002.34			5-191.15
Accounts Receivable						50,564,806.86				-47,920,245.71	98,485,052.57
Unfilled Customer Orders						68,150,627.79				-10,865,260.73	79,015,888.52
Fund Equities:											
Unobligated Balances (Expired)						878,567.59				1,101,347.54	<sup>37</sup> -222,779.95
Unobligated Balances (Unexpired)						-263,523,766.68				-41,341,828.17	-222,181,938.51
National Forest System, Forest Service – Continued											

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Appropriation Or Fund Account		Г.		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	·	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Dog	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(IVCI)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From								
Fund Equities - Continued:											
•						10/ 500 700 55				24.040.400.05	-72,550,088.70
Accounts Payable						-106,598,788.55				-34,048,699.85	
Undelivered Orders	Cultural	10		1106		-217,425,536.25	1 170 / 70 / 1/ 00	F21 2/0 00	1 277 047 545 47	-82,111,028.40	-135,314,507.85
Southeast Alaska Economic Disaster Fund, Forest Service	Subtotal	12		1106		-0-	1,170,672,616.00	-531,368.00	1,377,946,545.47	-207,805,297.47	-0-
Fund Resources:											
Undisbursed Funds	No Year	12		1108		10,511,000.00	-11,000.00		10,500,000.00		
	No real	12		1108		10,511,000.00	-11,000.00		10,500,000.00		
Fund Equities:						5 044 000 00				F 044 000 00	
Unobligated Balances (Unexpired)						-5,011,000.00				-5,011,000.00	
Accounts Payable						-5,500,000.00				-5,500,000.00	
	Subtotal	12		1108		-0-	-11,000.00		10,500,000.00	-10,511,000.00	-0-
Tongass Timber Supply Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1110		12,607.27			12,607.27		
Fund Equities:											
Unobligated Balances (Unexpired)						-12,607.27				-12,607.27	
	Subtotal	12		1110		-0-			12,607.27	-12,607.27	-0-
Wildland Fire Management, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1115		472,269,435.50	1,795,950,313.00		1,639,258,404.91		628,961,343.59
Accounts Receivable						124,215,369.30				207,547,201.49	-83,331,832.19
Unfilled Customer Orders						2,758,315.07				-1,967,296.30	4,725,611.37
Fund Equities:											
Unobligated Balances (Unexpired)						-96,205,139.22				171,727,948.81	-267,933,088.03
Accounts Payable						-380,865,689.25				-229,888,803.55	-150,976,885.70
Undelivered Orders						-122,172,291.40				9,272,857.64	-131,445,149.04
	Subtotal	12		1115		-0-	1,795,950,313.00		1,639,258,404.91	156,691,908.09	-0-
Payments To States, Northern Spotted Owl Guarantee, Forest							1,,,		1,201,200,10111	,	-
Service											
Fund Resources:											
Undisbursed Funds	2002	12		1117			294,995,575.83		273,411,669.75		21,583,906.08
	2001								161.38		5-161.38
Fund Equities:	2001								.31.30		.31.55
Unobligated Balances (Expired)										14,092,339.62	<sup>38</sup> -14,092,339.62
Accounts Payable										254,104.08	-254,104.08
Undelivered Orders										7,237,301.00	-7,237,301.00
Gradilivered Orders	Subtotal	12		1117		-0-	294,995,575.83		273,411,831.13	7,237,301.00 21,583,744.70	
Management Of National Forest Lands For Subsistence Hose	Subioldi	12		1117		-0-	Z74,770,075.83		2/3,411,031.13	21,303,744.70	-0-
Management Of National Forest Lands For Subsistence Uses, Forest Service											
Fund Resources:											
runu Kesources:			<u> </u>								

Appropriation Or Fund Account			Accou	nt Symbol	•						
pp of	T	De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Undisbursed Funds	No Year	12		1119		5,152,817.10	5,475,900.00		7,179,674.83		3,449,042.27
Accounts Receivable										1,080,864.61	-1,080,864.61
Fund Equities:											
Unobligated Balances (Unexpired)						-589,994.99				-1,335,461.07	5745,466.08
Accounts Payable						-1,758,513.13				-1,673,121.16	-85,391.97
Undelivered Orders						-2,804,308.98				223,942.79	-3,028,251.77
	Subtotal	12		1119		-0-	5,475,900.00		7,179,674.83	-1,703,774.83	-0-
Emergency Pest Suppression Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1127		1,000,968.15			662,807.52		338,160.63
Accounts Receivable										-106.25	106.25
Fund Equities:											
Unobligated Balances (Unexpired)						-864,533.73				-596,605.56	-267,928.17
Accounts Payable						-4,413.84				1,513.83	-5,927.67
Undelivered Orders						-132,020.58				-67,609.54	-64,411.04
	Subtotal	12		1127		-0-			662,807.52	-662,807.52	-0-
Federal Infrastructure Improvement, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1129		40,832,668.12	-3,833,971.98		30,439,424.63		6,559,271.51
Accounts Receivable										1,393,703.47	-1,393,703.47
Fund Equities:											
Unobligated Balances (Unexpired)						-3,833,971.98				-3,038,747.36	-795,224.62
Accounts Payable						-4,825,440.71				-5,984,431.81	1,158,991.10
Undelivered Orders						-32,173,255.43				-26,643,920.91	-5,529,334.52
	Subtotal	12		1129		-0-	-3,833,971.98		30,439,424.63	-34,273,396.61	-0-
Special Fund Accounts											
Land Acquisition, Forest Service											
Fund Resources:											
Undisbursed Funds	2000-2003	12		5004		1,376,698.96			1,264,300.00		112,398.96
	1998-2001					667,733.66			-1,195,988.16		1,863,721.82
	No Year					102,663,062.51	149,517,149.00		241,936,629.33		10,243,582.18
Accounts Receivable										-5,035,568.57	5,035,568.57
Fund Equities:											
Unobligated Balances (Expired)						-4,153,643.44				5,215,070.27	-9,368,713.71
Unobligated Balances (Unexpired)						-91,921,459.58				-83,815,669.33	-8,105,790.25
Accounts Payable						4,413,781.96				1,228,394.74	3,185,387.22
Undelivered Orders						-13,046,174.07				-10,080,019.28	-2,966,154.79

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Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(rect)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Subtotal	12		5004		-0-	149,517,149.00		242,004,941.17	-92,487,792.17	-0-
Recreation Fees For Collection Costs, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5010		622,443.54	834,642.99		736,202.80		720,883.73
Accounts Receivable										83,599.76	-83,599.76
Fund Equities:											
Unobligated Balances (Unexpired)						-522,902.43				99,027.49	-621,929.92
Accounts Payable						-122,133.16				-83,887.15	-38,246.01
Undelivered Orders						22,592.05				-299.91	22,891.96
	Subtotal	12		5010		-0-	834,642.99		736,202.80	98,440.19	-0-
Payments To States, National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5201		124,251,899.86	-32,085,919.76		207,996,978.68		5-115,830,998.58
Accounts Receivable										-124,251,899.86	124,251,899.86
Fund Equities:											
Unobligated Balances (Unexpired)						-124,251,899.86				-115,830,998.58	-8,420,901.28
	Subtotal	12		5201		-0-	-32,085,919.76		207,996,978.68	-240,082,898.44	-0-
Timber Roads, Purchaser Elections, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5202		19,591,697.74	-5,944,945.25		6,694,656.75		6,952,095.74
Accounts Receivable										-18,221,575.05	18,221,575.05
Fund Equities:											
Unobligated Balances (Unexpired)						-19,187,835.77				5,722,939.99	-24,910,775.76
Accounts Payable						392,647.89				788,458.74	-395,810.85
Undelivered Orders						-796,509.86				-929,425.68	132,915.82
	Subtotal	12		5202		-0-	-5,944,945.25		6,694,656.75	-12,639,602.00	-0-
Roads And Trails For States, National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5203		48,474,608.00	-31,601,535.08		23,203,693.87		5-6,330,620.95
Accounts Receivable										-59,466,866.98	59,466,866.98
Fund Equities:											
Unobligated Balances (Unexpired)						-34,234,674.39				12,256,692.66	-46,491,367.05
Accounts Payable						-1,640,377.93				1,410,898.23	-3,051,276.16
Undelivered Orders						-12,599,555.68				-9,005,952.86	-3,593,602.82
	Subtotal	12		5203		-0-	-31,601,535.08		23,203,693.87	-54,805,228.95	-0-
Timber Salvage Sales, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5204		89,585,648.09	65,423,561.94		89,013,831.79		65,995,378.24
Accounts Receivable										4,221,145.43	-4,221,145.43
Fund Equities:											

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of	De	ept Tr	Account	Sub	Beginning Of Fiscal Year	Other Obligational  Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other  Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	No.	riscai reai	Authority	investment (Net) <sup>2</sup>		11d112dCtiOi123	riscai feai <sup>a</sup>
Unobligated Balances (Unexpired)						-74,150,246.41				-13,142,075.72	-61,008,170.69
Accounts Payable						-10,286,393.41				-10,682,545.11	396,151.70
Undelivered Orders						-5,149,008.27				-3,986,794.45	-1,162,213.82
	Subtotal	12		5204		-0-	65,423,561.94		89,013,831.79	-23,590,269.85	-0-
Expenses, Brush Disposal, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5206		56,545,253.86	9,497,520.28		31,975,164.23		34,067,609.91
Accounts Receivable										2,422,303.69	-2,422,303.69
Fund Equities:											
Unobligated Balances (Unexpired)						-53,335,518.51				-21,340,377.85	-31,995,140.66
Accounts Payable						-1,121,144.37				-3,207,721.99	2,086,577.62
Undelivered Orders						-2,088,590.98				-351,847.80	-1,736,743.18
	Subtotal	12		5206		-0-	9,497,520.28		31,975,164.23		-0-
Range Betterment Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5207		2,322,672.29	2,783,265.00		2,666,967.65		2,438,969.64
Accounts Receivable										-21,223.43	
Fund Equities:										,	,
Unobligated Balances (Unexpired)						-1,238,773.21				864,562.75	-2,103,335.96
Accounts Payable						-462,972.54				-166,309.70	-296,662.84
Undelivered Orders						-620,926.54				-560,732.27	-60,194.27
Silasino da Gilado	Subtotal	12		5207		-0-	2,783,265.00		2,666,967.65		ـ0.
Acquisition Of Lands For National Forests, Special Acts, Forest		12		0207		· ·	2,700,200.00		2,000,707.00	110,277.30	0
Service											
Fund Resources:											
Undisbursed Funds	2002	12		5208			1,067,000.00		10,000.00		1,057,000.00
	2001					649,900.56	-2,352.00		34,778.56		612,770.00
	2000					264,000.00			20,000.00		244,000.00
	1999								99.44		5-99.44
Accounts Receivable										-2,352.00	2,352.00
Fund Equities:										2,002.00	2,002.00
Unobligated Balances (Expired)						-859,022.56				120.00	<sup>39</sup> -859,142.56
Undelivered Orders						-54,878.00				1,002,002.00	-1,056,880.00
Gridenvered Gradis	Subtotal	12		5208		-0-	1,064,648.00		64,878.00		۰۱,۵۵۵,۵۵۵.۵۵
Payment To Minnesota (Cook, Lake, And Saint Louis Counties) From The National Forests Fund	Subiolai	12		3200		Ü	1,004,040.00		04,070.00	777,110.00	0
Fund Resources:											
Undisbursed Funds	No Year	12		5213		2,101,500.00	-0.03		4,202,999.97		5-2,101,500.00
Accounts Receivable	INU TEAL	12		JZIJ		2,101,300.00	-0.03		4,202,777.77	-2,101,499.97	2,101,300.00
Fund Equities:										-2,101,499.97	2,101,499.91
•						2 101 500 00				2 101 500 02	50.00
Unobligated Balances (Unexpired)						-2,101,500.00				-2,101,500.03	50.03

Appropriation Or Fund Account			Ассоці	nt Symbol	•						
	Period Of	D	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Subtotal	12		5213		0	-0.03		4,202,999.97	-4,203,000.00	0
Licensee Programs, Forest Service	Jubiolai	12		3213		-01	-0.03		4,202,777.77	-4,203,000.00	-0-
Fund Resources:											
Undisbursed Funds	No Year	12		5214		383,974.91	49,543.08		42,996.53		390,521.46
Accounts Receivable	No real	12		3214		303,774.71			42,770.33	2,553.15	-2,553.15
Fund Equities:										2,000.10	2,000.10
Unobligated Balances (Unexpired)						-384,074.91				-213,023.09	-171,051.82
Accounts Payable						100.00				7,716.49	-7,616.49
Undelivered Orders						100.00				209,300.00	-209,300.00
Undervered Orders	Subtotal	12		5214		-0-	49,543.08		42,996.53	6,546.55	-207,300.00
Restoration Of Forest Lands And Improvements, Forest Service	Jubiolai	12		3214		-01	47,343.00		42,770.33	0,040.33	-0-
Fund Resources:											
Undisbursed Funds	No Year	12		5215		12,265,606.93	10,565,762.86		8,977,387.22		13,853,982.57
Accounts Receivable	INO Teal	12		3213		7,778,140.04	10,303,702.00		0,711,301.22	-764,450.05	8,542,590.09
Fund Equities:						7,770,140.04				-704,430.03	0,342,370.07
Unobligated Balances (Unexpired)						-1,284,639.11				5,424,305.01	-6,708,944.12
Accounts Payable						-17,017,686.98				-6,048,645.06	-10,969,041.92
Undelivered Orders						-1,741,420.88				2,977,165.74	-4,718,586.62
Undervered Orders	Subtotal	12		5215		-1,741,420.00	10,565,762.86		8,977,387.22	1,588,375.64	-4,710,500.02
Acquisition Of Lands To Complete Land Exchanges, Forest	Jubiolai	12		3213		-01	10,303,702.00		0,711,301.22	1,300,373.04	-0-
Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5216		1,977,752.03	1,370,910.00		141,826.22		3,206,835.81
Fund Equities:	140 real	'-		0210		1,777,762.00	1,070,710.00		111,020.22		0,200,000.01
Unobligated Balances (Unexpired)						-1,973,736.88				886,809.31	-2,860,546.19
Accounts Payable						82,365.75					82,365.75
Undelivered Orders						-86,380.90				342,274.47	-428,655.37
Ondervored Orders	Subtotal	12		5216		-O-	1,370,910.00		141,826.22	1,229,083.78	-0.
Tongass Timber Supply Fund, Forest Service	Subtotal	'-		0210		Ü	1,070,710.00		111,020.22	1,227,000.70	Ŭ
Fund Resources:											
Undisbursed Funds	No Year	12		5217		226,132.96			169,000.18		57,132.78
Fund Equities:	140 real	'-		0217		225,152.70			137,000.10		37,132.70
Unobligated Balances (Unexpired)						-180,822.97				-109,132.85	-71,690.12
Chashgated Balances (Griospired)						100,022.77				107,102.00	7 1,070.12
Tongass Timber Supply Fund, Forest Service – Continued											
Fund Equities - Continued:											
Accounts Payable						-16,693.41					-16,693.41
Undelivered Orders						-28,616.58				-59,867.33	31,250.75
Shadan Shada Shada	Subtotal	12		5217		-0-			169,000.18	-169,000.18	-0-
Operation And Maintenance Of Quarters, Forest Service	Jubiolai	12		0217					107,000.10	107,000.10	-0-
operation and infantionance of Quarters, i diest Service			1						1		

Appropriation Or Fund Account			Accour	nt Symbol				<b>-</b> .			
	D : 10f	De			0.1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	No.	riscai fedi	Authority	invesiment (ivet) <sup>2</sup>		Hanzacions	riscai reai*
Fund Resources:											
Undisbursed Funds	No Year	12		5219		6,811,664.69	6,324,314.97		7,608,003.68		5,527,975.98
Accounts Receivable										-556,111.85	556,111.85
Fund Equities:											
Unobligated Balances (Unexpired)						-2,597,791.84				762,650.29	-3,360,442.13
Accounts Payable						-3,713,809.09				-1,390,900.90	-2,322,908.19
Undelivered Orders						-500,063.76				-99,326.25	-400,737.51
	Subtotal	12		5219		-0-	6,324,314.97		7,608,003.68	-1,283,688.71	-0-
Resource Management Timber Receipts, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5220		1,812,347.68					1,812,347.68
Fund Equities:											
Unobligated Balances (Unexpired)						-1,812,055.59				-72.78	-1,811,982.81
Accounts Payable						-364.87					-364.87
Undelivered Orders						72.78				72.78	
	Subtotal	12		5220		-0-					-0-
Quinault Special Management Area, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5223		22,645.46	259.75				22,905.21
Fund Equities:						,,,,,,,,					,
Unobligated Balances (Unexpired)						-22,645.46				259.75	-22,905.21
Chosingation Editarioso (Choripinou)	Subtotal	12		5223		-0-	259.75			259.75	
Timber Sales Pipeline Restoration Fund, Forest Service											_
Fund Resources:											
Undisbursed Funds	No Year	12		5264		9,080,805.10	-7,009,678.70		1,122,975.81		948,150.59
Accounts Receivable										-7,046,852.69	7,046,852.69
Fund Equities:										,	, , , , , , , , , , , , , , , , , , , ,
Unobligated Balances (Unexpired)						-16,659,766.51				-1,131,182.80	-15,528,583.71
Accounts Payable						7,690,379.52				-18,177.96	
Undelivered Orders						-111,418.11				63,558.94	-174,977.05
	Subtotal	12		5264		-0-	-7,009,678.70		1,122,975.81	-8,132,654.51	-0-
Recreation Fee Demonstration Program, Forest Service		-				ا	.,,		.,,	27.32,23 110	· ·
Fund Resources:											
Undisbursed Funds	No Year	12		5268		29,481,463.97	36,317,668.96		43,794,668.96		22,004,463.97
Accounts Receivable										274,726.05	
Fund Equities:											
Unobligated Balances (Unexpired)						-25,312,520.00				-6,737,502.11	-18,575,017.89
Accounts Payable						-2,392,103.09				-776,621.27	-1,615,481.82
Undelivered Orders						-1,776,840.88				-237,602.67	-1,539,238.21
	Subtotal	12		5268		-0-	36,317,668.96		43,794,668.96	-7,477,000.00	
MNP Rental Fee Account, Forest Service							,. ,			, , ,	

Appropriation Or Fund Account			Ассоли	nt Symbol	-	tions, Odiays, a					
	Period Of	D	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Fund Resources:											
Undisbursed Funds	No Year	12		5277		1,745,180.63	-896,042.30		411,029.52		438,108.81
Accounts Receivable										-773,704.16	773,704.16
Fund Equities:											
Unobligated Balances (Unexpired)						-252,481.52				810,565.35	-1,063,046.87
Accounts Payable						-1,409,857.41				-1,283,783.74	-126,073.67
Undelivered Orders						-82,841.70				-60,149.27	-22,692.43
	Subtotal	12		5277		-0-	-896,042.30		411,029.52	-1,307,071.82	-0-
Land Between The Lakes Management Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5360		1,411,444.76	-4,586,927.67		-434,547.20		5-2,740,935.71
Accounts Receivable										-4,739,057.98	4,739,057.98
Fund Equities:											
Unobligated Balances (Unexpired)						-37,907.72				4,926,647.36	-4,964,555.08
Accounts Payable						-1,067,746.90				-4,111,521.14	3,043,774.24
Undelivered Orders						-305,790.14				-228,448.71	-77,341.43
	Subtotal	12		5360		-0-	-4,586,927.67		-434,547.20	-4,152,380.47	-0-
Administration Of Rights-Of-Way And Other Land Uses Fund,											
Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5361		70,893.20	77,971.16		-118,625.27		267,489.63
Accounts Receivable										-182,037.20	182,037.20
Fund Equities:											
Unobligated Balances (Unexpired)						-73,031.98				374,222.56	-447,254.54
Accounts Payable						2,138.78				3,914.03	-1,775.25
Undelivered Orders										497.04	-497.04
	Subtotal	12		5361		-0-	77,971.16		-118,625.27	196,596.43	-0-
Valles Caldera Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5363			313,476.07		-7,200.00		320,676.07
Accounts Receivable										-7,200.00	7,200.00
Fund Equities:											
Unobligated Balances (Unexpired)										327,876.07	-327,876.07
	Subtotal	12		5363		-0-	313,476.07		-7,200.00	320,676.07	-0-
Payments To Counties, National Grasslands, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5896		5,744,802.00	439,866.29		11,929,471.29		5-5,744,803.00
Fund Equities:											
Unobligated Balances (Unexpired)						-5,744,802.00				-11,489,604.00	55,744,802.00
Accounts Payable										-1.00	1.00

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability		ept Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational  Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	IVO.	11000111001	, idinoniy	invosaniona (i toty		Transactions	11000111001
	Subtotal	12		5896		-0-	439,866.29		11,929,471.29	-11,489,605.00	-0-
Intragovernmental Funds											
Working Capital Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4605		132,801,102.09			24,984,137.41		107,816,964.68
Accounts Receivable						6,136,640.11				-17,680,888.69	23,817,528.80
Fund Equities:						.,,				,,	.,,
Unobligated Balances (Unexpired)						-23,221,303.09				72,745,315.15	-95,966,618.24
Working Capital Fund, Forest Service – Continued											
Fund Equities - Continued:											
Accounts Payable						-53,510,780.42				-47,906,664.31	-5,604,116.11
Undelivered Orders						-62,205,658.69				-32,141,899.56	-30,063,759.13
	Subtotal	12		4605		-0-			24,984,137.41	-24,984,137.41	-0-
										= 1,12 1,121111	-
Trust Fund Accounts											
Cooperative Work, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8028		141,169,260.49	352,168,525.11		275,982,839.50		217,354,946.10
Accounts Receivable						269.18				-222,725,374.82	222,725,644.00
Fund Equities:										,	, .,
Unobligated Balances (Unexpired)						-135,702,095.74				104,618,391.17	-240,320,486.91
Accounts Payable						23,028,873.10				205,130,864.07	-182,101,990.97
Undelivered Orders						-28,496,307.03				-10,838,194.81	-17,658,112.22
	Subtotal	12		8028		-0-	352,168,525.11		275,982,839.50	76,185,685.61	-0-
Highland Scenic Highway, Forest Service						]				.,,.	
Fund Resources:											
Undisbursed Funds	No Year	12		8029		81,825.07					81,825.07
Fund Equities:											
Unobligated Balances (Unexpired)						-81,825.07					-81,825.07
	Subtotal	12		8029		-0-					-0-
Donations For Forest And Rangeland Research, Forest Service						]					
Fund Resources:											
Undisbursed Funds	No Year	12		8034		201,128.58	63,037.15		53,815.60		210,350.13
Accounts Receivable										-455.85	
Fund Equities:											
Unobligated Balances (Unexpired)						-174,255.20				32,241.36	-206,496.56

Appropriations, Outlays, and Balances - Continued  Appropriation Or Fund Account													
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	0.4	Balances Withdrawn	Balances,		
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of		
Title	Availability	Doa	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>		
		Reg	From										
Accounts Payable						-8,074.48				-3,765.06	-4,309.42		
Undelivered Orders						-18,798.90				-18,798.90			
	Subtotal	12		8034		-0-	63,037.15		53,815.60	9,221.55	-0-		
Land Between The Lakes Trust Fund, Forest Service										·			
Fund Resources:													
Undisbursed Funds	No Year	12		8039		2,000,000.00	1,048,957.33	-2,038,689.01			1,010,268.32		
Unrealized Discount On Investments								-16,310.99			-16,310.99		
Investments In Public Debt Securities								2,055,000.00			2,055,000.00		
Fund Equities:													
Unobligated Balances (Unexpired)						-2,000,000.00				1,048,957.33	-3,048,957.33		
Accounts Payable													
	Subtotal	12		8039		-0-	1,048,957.33			1,048,957.33	-0-		
Reforestation Trust Fund, Forest Service													
Fund Resources:	No Vere	10		004/		20 20 / 071 44	20 127 105 07	1.014.50	21 401 5/2 02		20 021 470 00		
Undisbursed Funds Unrealized Discount On Investments	No Year	12		8046		29,296,871.44	30,127,185.07	-1,014.50 1,014.50	31,401,563.92		28,021,478.09 1,014.50		
Accounts Receivable								1,014.50		1,683,770.06	-1,683,770.06		
Fund Equities:										1,003,770.00	-1,003,770.00		
Unobligated Balances (Unexpired)						-5,288,705.39				3,710,880.43	-8,999,585.82		
Accounts Payable						-15,606,131.94				-2,508,568.44	-13,097,563.50		
Undelivered Orders						-8,402,034.11				-4,160,460.90	-4,241,573.21		
	Subtotal	12		8046		-0-	30,127,185.07		31,401,563.92	-1,274,378.85	-0-		
Total, Forest Service							4,846,481,988.05	-531,368.00	5,437,567,147.10	-591,616,527.05			
Deductions For Offsetting Receipts													
Proprietary Receipts From The Public							-1,244,427,752.91		-1,244,427,752.91				
Intrabudgetary Transactions							-11,967,890.98		-11,967,890.98				
Total, Department Of Agriculture						30,806,341.00	115,623,297,851.42	-43,845,443,601.49	68,988,940,297.42	2,787,612,022.51	32,108,271.00		
Memorandum													
Financing Accounts													
Public Enterprise Funds													
51, 400 51, 11, 51, 1, 4													
P.L. 480 Direct Loan Financing Account													
Fund Resources: Undisbursed Funds	No V	10		4040		202 / 00 0/ 5 7 4		21 000 000 00	0/ 0/5/00 74		277 074 500 45		
	No Year	12		4049		202,608,965.74	29,026,853.00	-21,000,000.00 -15,000,000.00	-96,265,632.71		277,874,598.45 14,026,853.00		
Authority To Borrow From The Treasury				l			29,020,853.00	-13,000,000.00			14,020,853.00		

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accou	nt Symbol	<u> </u>	lions, outlays, a					
7,7,7		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Accounts Receivable						63,586,505.07				17,790,870.54	45,795,634.53
Fund Equities:											
Unobligated Balances (Unexpired)						-159,462,027.91				86,892,828.97	-246,354,856.88
Accounts Payable										23,249,449.53	-23,249,449.53
Undelivered Orders						-106,733,442.90				-38,640,663.33	-68,092,779.57
	Subtotal	12		4049		-0-	29,026,853.00	-36,000,000.00	-96,265,632.71	89,292,485.71	-0-
Public Law 480 Title I Food For Progress Credits, Direct Loan								53,733,733	,,	,,	-
Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4078		47,480,752.87		-47,000,000.00	-67,403,320.87		67,884,073.74
Fund Equities:	110 1 001			1070		17,100,702.07		17,000,000.00	07/100/020107		07/00 1/07 017 1
Unobligated Balances (Unexpired)						-47,480,752.87				20,403,320.87	-67,884,073.74
Onobligated Balances (Onexpired)	Subtotal	12		4078		-0-		-47,000,000.00	-67,403,320.87	20,403,320.87	07,004,073.74
Enterprise For The America's Initiative, Financing Account	Jubiolai	12		4070		-0-		-47,000,000.00	-07,403,320.07	20,403,320.07	-0-
Fund Resources:											
Undisbursed Funds	No Voor	12		4143		33,364,208.77		2.4/0.1/7.00	/ 745 420 27		30,078,945.40
	No Year	12		4143			2 4/0 1/7 00	3,460,167.00	6,745,430.37		
Authority To Borrow From The Treasury						924,485,114.00	3,460,167.00	-3,460,167.00		7 21 4 5 45 7/	24,485,114.00
Accounts Receivable						7,314,545.76				7,314,545.76	
Fund Equities:										0.505.000.40	50.040.550.40
Unobligated Balances (Unexpired)						9-59,344,359.53				-8,525,809.13	-50,818,550.40
Accounts Payable						-2,074,000.00				-2,074,000.00	
Undelivered Orders						9-3,745,509.00					-3,745,509.00
	Subtotal	12		4143		-0-	3,460,167.00		6,745,430.37	-3,285,263.37	-0-
Distance Learning And Telemedicine Direct Loan Financing											
Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4146		3,183,978.68		31,830,000.00	27,718,658.22		7,295,320.46
Distance Learning And Telemedicine Direct Loan Financing											
Account, Rural Utilities Service – Continued											
Fund Resources - Continued:						4.7.400.007.40	05 055 044 00	05.040.000.00		000 171 55	
Authority To Borrow From The Treasury						147,180,086.48	95,255,014.82	-35,210,000.00		322,171.55	206,902,929.75
Accounts Receivable						74,886.48				74,886.48	
Unfilled Customer Orders										-71,332.59	71,332.59
Fund Equities:											
Unobligated Balances (Unexpired)						-1,115,160.14				8,758,231.50	-9,873,391.64
Accounts Payable						-586,137.50				-586,137.50	
Undelivered Orders						-148,737,654.00				55,658,537.16	-204,396,191.16
	Subtotal	12		4146		-0-	95,255,014.82	-3,380,000.00	27,718,658.22	64,156,356.60	-0-
Farm Storage Facility Direct Loan Financing Account, Farm											
Service Agency			]								

Appropriation Or Fund Account			Accoun	nt Symbol	_	luoris, Oduays, a					
Appropriation of Fund Account		D	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		J									
Fund Resources:											
Undisbursed Funds	No Year	12		4158		116,882,123.56		79,160,463.96	77,469,122.17		118,573,465.35
Authority To Borrow From The Treasury							140,480,633.00	-100,000,000.00		40,480,633.00	
Accounts Receivable						968,814.39				17,343.13	51,471.26
Unfilled Customer Orders						1,872,352.85				940,312.47	932,040.38
Fund Equities:											
Unobligated Balances (Unexpired)						9-17,721,454.79				62,863,522.77	-80,584,977.56
Accounts Payable						9-28,652,328.94				-28,273,203.55	-379,125.39
Undelivered Orders						-72,449,507.07				-33,856,633.03	-38,592,874.04
	Subtotal	12		4158		-0-	140,480,633.00	-20,839,536.04	77,469,122.17	42,171,974.79	-0-
Rural Economic Development Direct Loans Financing Account,											
Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4176		7,553,648.42		7,717,987.83	3,984,959.22		11,286,677.03
Authority To Borrow From The Treasury						16,925,263.89	11,350,887.10	-16,020,000.00		2,909,126.70	9,347,024.29
Accounts Receivable						5,415,376.50				5,415,376.50	
Unfilled Customer Orders										-3,786,190.58	3,786,190.58
Fund Equities:											
Unobligated Balances (Unexpired)						-8,626,321.81				394,883.09	-9,021,204.90
Accounts Payable											
Undelivered Orders						-21,267,967.00				-5,869,280.00	-15,398,687.00
	Subtotal	12		4176		-0-	11,350,887.10	-8,302,012.17	3,984,959.22	-936,084.29	-0-
Agricultural Resource Conservation Demonstration Direct Loan											
Financing Account, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4177		698,357.42		650,000.00	-1,176,525.78		2,524,883.20
Authority To Borrow From The Treasury							650,000.00	-650,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)	6	40		44		-698,357.42				1,826,525.78	-2,524,883.20
	Subtotal	12		4177		-0-	650,000.00		-1,176,525.78	1,826,525.78	-0-
Rural Electrification And Telephone Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:	No Year	12		4208		157,939,089.66		402 207 502 402 17	2 220 420 070 07		236,912,492.97
Undisbursed Funds	ino rear	12		4208			4.040,405,500,01	402,307,593,483.17	2,228,620,079.86		
Authority To Borrow From The Treasury						6,057,073,907.75	4,969,485,520.01	-2,552,427,658.00		33,667,602.14	8,440,464,167.62
Accounts Receivable Unfilled Customer Orders						89,980,831.47				89,980,831.47	47.440.007.00
										-67,468,896.82	67,468,896.82
Fund Equities:						-6,282,453.97				356,331,655.63	-362,614,109.60
Unobligated Balances (Unex pired)										-109,869,506.77	
Accounts Payable						-110,210,206.91				-109,869,506.77	-340,700.14

Appropriation Or Fund Account			Accou	nt Symbol	-	<u>, , , </u>					
Title	Period Of	D	ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year4
Undelivered Orders  Rural Electrification And Telephone Guaranteed Loan Financing	Subtotal	12		4208		-6,188,501,168.00 -0-	4,969,485,520.01		2,228,620,079.86	2,193,389,579.67 2,496,031,265.32	-8,381,890,747.67 -0-
Account, Rural Electrification Administration Fund Resources: Undisbursed Funds	No Year	12		4209		119,275.00			20,084.10		99,190.90
Accounts Receivable						5,915.90				5,915.90	
Fund Equities:											
Unobligated Balances (Unexpired)	Subtotal	12		4209		-125,190.90 -0-	<del></del>		20,084.10	-26,000.00 -20,084.10	-99,190.90 -0-
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds Authority To Borrow From The Treasury Accounts Receivable	No Year	12		4210		10,171,039.59 996,107,583.75 16,180,546.69	174,022,151.37 	50,400,000.00 -61,400,000.00	37,430,154.78 	23,898,005.94 16,180,546.69	23,140,884.81 1,084,831,729.18 
Unfilled Customer Orders Fund Equities:							<del></del>			-18,849,963.27	18,849,963.27
Unobligated Balances (Unexpired) Accounts Payable						-5,618,853.48 -74,507.55				11,539,233.78 -74,507.55	-17,158,087.26 
Undelivered Orders						-1,016,765,809.00				92,898,681.00	-1,109,664,490.00
Apple Loans Direct Loan Financing Account, Farm Service Agency Fund Resources:	Subtotal	12		4210		-0-	174,022,151.37	-11,000,000.00	37,430,154.78	125,591,996.59	-0-
Undisbursed Funds	No Year	12		4211		34,672,234.69		-25,000,000.00	-237,969.54		9,910,204.23
Authority To Borrow From The Treasury						9400,399.00	2,169,241.53				2,569,640.53
Accounts Receivable Unfilled Customer Orders						53,411.62				53,411.62 -5,012.51	5,012.51
Fund Equities:										-5,012.51	5,012.51
Unobligated Balances (Unexpired) Accounts Payable						9-34,059,945.31 				-21,675,138.04 	-12,384,807.27 
Undelivered Orders	Subtotal	12		4211		-1,066,100.00 -0-	2,169,241.53	-25,000,000.00	-237,969.54	-966,050.00 -22,592,788.93	-100,050.00 -0
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency Fund Resources:	Subiotal	12		4211		V	2,107,241.33	-23,000,000.00	7237,707,34	-22,372,100.73	v
Undisbursed Funds Authority To Borrow From The Treasury	No Year	12		4212		651,413,856.60 9201,501,623.12	1,176,593,810.10	- 865,300,000.00 -1,280,700,000.00	-1,084,424,638.99 		2,601,138,495.59 97,395,433.22
Accounts Receivable Unfilled Customer Orders						99,825,808.55 				9,825,808.55 -9,017,228.53	9,017,228.53
Fund Equities:											

Appropriation Or Fund Account			Accoun	nt Symbol	-	dons, oddays, d					Ralancos
гургорнация от тапа Ассоин		Di	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Unobligated Balances (Unexpired)						9-717,860,433.81				1,815,974,611.95	-2,533,835,045.76
Accounts Payable						-374,462.42				-374,462.42	
Undelivered Orders						-144,506,392.04				29,209,719.54	-173,716,111.58
	Subtotal	12		4212		-0-	1,176,593,810.10	-415,400,000.00	-1,084,424,638.99	1,845,618,449.09	-0
Agricultural Credit Insurance Fund Guaranteed Loan Financing											
Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4213		509,026,995.79		11,000.00	-94,860,891.28		603,898,887.07
Authority To Borrow From The Treasury							11,000.00				
Fund Equities:							,				
Unobligated Balances (Unexpired)						-101,585,550.85				88,527,339.10	-190,112,889.95
Accounts Payable						-407,441,444.94				6,344,552.18	
Accounts I ayable	Subtotal	12		4213		-0-	11,000.00		-94,860,891.28	94,871,891.28	
Dural Housing Incurance Fund Direct Lean Financing Account	Subiolai	12		4213		-0-	11,000.00		-94,000,091.20	94,071,091.20	-0
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing And Community Development Service											
, ,											
Fund Resources:				1015		0.5.440.004.54					
Undisbursed Funds	No Year	12		4215		245,460,334.54	4 000 454 054 44	440,501,000.00			293,949,003.71
Authority To Borrow From The Treasury						352,473,824.15	1,302,156,351.41	-1,234,571,000.00		49,603,575.22	
Accounts Receivable						210,895,983.60				210,895,983.60	
Unfilled Customer Orders										-217,205,772.44	217,205,772.44
Fund Equities:											
Unobligated Balances (Unexpired)						-108,667,115.80				4,067,064.50	-112,734,180.30
Accounts Payable						-4,421.42				-4,421.42	
Undelivered Orders						-700,158,605.07				68,717,591.12	-768,876,196.19
	Subtotal	12		4215		-0-	1,302,156,351.41	-794,070,000.00	392,012,330.83	116,074,020.58	-0
Rural Housing Insurance Fund Guaranteed Loan Financing											
Account, Rural Housing And Community Development											
Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4216		366,388,474.47			47,730,775.26		318,657,699.21
Accounts Receivable						2,522,517.42				2,522,517.42	
Fund Equities:											
Unobligated Balances (Unexpired)						-368,910,991.89				-50,253,292.68	-318,657,699.21
3 ( ) ( )	Subtotal	12		4216		-0-			47,730,775.26	-47,730,775.26	
Rural Development Insurance Fund Guaranteed Loan Financing	222.0101			.=					,. 25/176/20	,. 25/170/20	
Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4218		51,449.08		84,000.00	102,236.52		33,212.5
Authority To Borrow From The Treasury	INO I CAI	12		7210		232,895.29	161,000.00			46,926.98	
Fund Equities:						232,073.29	101,000.00	-101,000.00		40,720.70	100,700.3
runu Equilies:								J			

Appropriation Or Fund Account		Account Symbol									Balances
7 ppropriation of 1 and 7 ccount		D	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
THE	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	, ,	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Unobligated Balances (Unexpired)						-525.52				98,431.67	-98,957.19
Accounts Payable						-283,818.85				-283,818.85	
Undelivered Orders										120,223.68	-120,223.68
Chashiold class	Subtotal	12		4218		-0-	161,000.00	-77,000.00	102,236.52	-18,236.52	-0-
Rural Development Loan Fund Direct Loan Financing Account,	Cabiota			12.10			101/00000	77,000.00	102/200102	10/200.02	
Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4219		11,303,272.03		20,000,000.00	16,427,423.85		14,875,848.18
Authority To Borrow From The Treasury	140 real	12		1217		40,638,622.45	20,483,452.17	-20,000,000.00	10,127,120.00	796,435.23	40,325,639.39
Accounts Receivable						50,946,284.67	20,703,702.17	20,000,000.00		50,946,284.67	40,323,037.37
Unfilled Customer Orders						30,740,204.07				-47,317,972.74	47,317,972.74
Fund Equities:										-47,517,772.74	47,317,772.74
Unobligated Balances (Unexpired)										3,425,445.42	-3,425,445.42
										3,423,443.42	-3,423,443.42
Accounts Payable Undelivered Orders						-102,888,179.15				-3,794,164.26	-99,094,014.89
Undelivered Orders	Cultural	10		4010		-102,888,179.15	20 402 452 17		1/ 427 422 05		-99,094,014.89
Francisco Della Marcall Diseat Lange Financia - Account Francis	Subtotal	12		4219		-0-	20,483,452.17		16,427,423.85	4,056,028.32	-0-
Emergency Boll Weevil Direct Loan Financing Account, Farm											
Service Agency Fund Resources:											
Undisbursed Funds	No Year	12		4221		1,149,000.00		-454,776.00	694,211.00		13.00
	NO real	12		4221		1,149,000.00	207 224 00	-307,224.00	094,211.00		13.00
Authority To Borrow From The Treasury						/	307,224.00	-307,224.00			
Fund Equities:						0.720.000.00				700 007 00	12.00
Unobligated Balances (Unexpired)						9-730,000.00				-729,987.00	-13.00
Accounts Payable	Cultantal	10		4001		9-419,000.00	207 224 00	7/2,000,00	/04 211 00	-419,000.00	
Dural Dural and And Industry I am Direct Cinemains Assessed	Subtotal	12		4221		-0-	307,224.00	-762,000.00	694,211.00	-1,148,987.00	-0-
Rural Business And Industry Loan, Direct Financing Account,											
Rural Business Cooperative Service Fund Resources:											
	No Voor	12		4223		11 024 020 05		10 400 000 00	24 200 000 74		/ 12/ 020 /1
Undisbursed Funds	No Year	12		4223		11,024,929.05	/00.2/1.00	19,400,000.00 -32,400,000.00	24,298,089.64	3,288,376.60	6,126,839.41
Authority To Borrow From The Treasury  Accounts Receivable						44,156,625.20	680,261.80	-32,400,000.00			9,148,510.40
Unfilled Customer Orders						2,360,990.06				2,360,990.06 -262,445.68	262,445.68
										-202,440.08	202,443.08
Fund Equities:						10.045.535.07				1 044 010 47	0 000 717 51
Unobligated Balances (Unexpired)						-10,065,535.97 -849,633.17				-1,966,818.46 -849,633.17	-8,098,717.51
Accounts Payable Undelivered Orders										•	-7,439,077.98
Undelivered Orders	Subtotal	12		4222		-46,627,375.17	/00 2/1 00	12 000 000 00	24 200 000 (4	-39,188,297.19	-1,439,011.98
Dural Community Facility Loans Direct Financing Account	Subtotal	12		4223		-0-	680,261.80	-13,000,000.00	24,298,089.64	-36,617,827.84	-0-
Rural Community Facility Loans Direct Financing Account,											
Rural Housing Service Fund Resources:											
Undisbursed Funds	No Year	12		4225		20,765,453.37		166,000,000.00	157,286,355.08		29,479,098.29
Authority To Borrow From The Treasury	No real	12		4223		452,092,937.92	392,269,966.88	-194,500,000.00	137,200,333.08	17,982,144.01	29,479,098.29 631,880,760.79
Authority to bottow Front the treasury			<u> </u>	l		402,072,737.92	372,207,900.88	-194,300,000.00		17,702,144.01	U31,00U,/0U./9

Assessment of Control Assessment	Appropriation Or Fund Account Account Symbol Polances Appropriation And Transfers Polance Withdraws T											
Appropriation or Fund Account	1	,		III SYMDOI		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,	
T111	Period Of	D	ept _	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of	
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(Net)	Transactions <sup>3</sup>	Fiscal Year4	
	·	Reg	From									
Accounts Receivable						53,776,491.18				53,776,491.18		
Unfilled Customer Orders										-55,785,267.07	55,785,267.07	
Fund Equities:												
Unobligated Balances (Unexpired)						-10,046,061.31				12,620,729.35	-22,666,790.66	
Accounts Payable												
Undelivered Orders						-516,588,821.16				177,889,514.33	-694,478,335.49	
	Subtotal	12		4225		-0-	392,269,966.88	-28,500,000.00	157,286,355.08	206,483,611.80	-0-	
Rural Water And Waste Disposal Loans Direct Financing							, , , , , , , , , , , , , , , , , , , ,	.,,				
Account, Rural Utilities Service												
Fund Resources:												
Undisbursed Funds	No Year	12		4226		7,396,573.87		486,582,000.00	453,918,564.96		40,060,008.91	
Authority To Borrow From The Treasury	140 Teal	12		1220		1,802,090,849.90	1,099,293,147.55			40,637,421.08		
Accounts Receivable						261,964,656.89	1,077,273,147.33	-300,000,000.00		261,964,656.89	2,334,740,370.37	
Unfilled Customer Orders						201,704,030.07				-255,229,943.86	255,229,943.86	
										-200,229,943.80	200,229,943.80	
Fund Equities:										400 / 50 700 07	400 / 50 700 07	
Unobligated Balances (Unexpired)										109,653,789.97	-109,653,789.97	
Accounts Payable												
Undelivered Orders						-2,071,452,080.66				468,930,658.51	-2,540,382,739.17	
	Subtotal	12		4226		-0-	1,099,293,147.55	-19,418,000.00	453,918,564.96	625,956,582.59	-0-	
Rural Business And Industry Loans Guaranteed Financing												
Account, Rural Business-Cooperative Service												
Fund Resources:												
Undisbursed Funds	No Year	12		4227		91,395,985.63		33,300,000.00	24,007,762.76		100,688,222.87	
Fund Equities:												
Unobligated Balances (Unexpired)						-91,395,985.63				9,292,237.24	-100,688,222.87	
	Subtotal	12		4227		-0-		33,300,000.00	24,007,762.76	9,292,237.24	-0-	
Rural Community Facility Loans Guaranteed Financing												
Account, Rural Housing Service												
Fund Resources:												
Undisbursed Funds	No Year	12		4228		2,500,508.16		4,837,000.00	4,614,048.92		2,723,459.24	
Fund Equities:												
Unobligated Balances (Unexpired)						-1,524,310.04				-236,390.53	-1,287,919.51	
Accounts Payable						-976,198.12				-976,198.12		
Undelivered Orders										1,435,539.73	-1,435,539.73	
	Subtotal	12		4228		-0-		4,837,000.00	4,614,048.92	222,951.08		
Commodity Credit Corporation Export Guaranteed Financing	Subtotal					Ĭ		1,007,000.00	1,011,010.72	222,731.00	0	
Account												
Fund Resources:												
i unu Nesources.	1		l	1					1			

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,	
Title	Period Of Availability	Dept Tr Reg From		Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>	
Undisbursed Funds Authority To Borrow From The Treasury Accounts Receivable Fund Equities:	No Year	12		4337		484,771,113.44  104,677,428.56	221,438,765.00	221,438,765.00 -221,438,765.00 		43,092,745.35	942,213,698.11 	
Unobligated Balances (Unexpired) Accounts Payable						-589,448,542.00 				414,337,921.40 11,917.92		
	Subtotal	12		4337		-0-	221,438,765.00		-236,003,819.67	457,442,584.67	-0-	
Total, Financing Accounts							9,639,295,446.74	-1,629,445,723.04	1,922,707,488.70	6,087,142,235.00		

#### **Footnotes**

10

1	The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in
	borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented
	in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.

- 2 The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no -year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- Includes \$6,583.35, which is subject to disposition by the administrative agency.
- 7 Includes \$9,424.27, which is subject to disposition by the administrative agency.
- 8 Includes \$1,621,442.43, which is subject to disposition by the administrative agency.
- The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

Account	Adjustment
14 12 1105 - Unobligated Balances (Expired)	-\$1,208.53
14 12 1105 - Undelivered Orders	1,208.53
12 1140 - Unobligated Balances (Expired)	-266,482.00
12 1140 - Unobligated Balances (Unexpired)	266,482.00
12 1336 - Accounts Payable	-30,730,491.76
12 1336 - Undelivered Orders	30,730,491.76
12 1400 - Unobligated Balances (Expired)	1,980,000.00
12 1400 - Unobligated Balances (Unexpired)	-1,980,000.00
12 1600 - Unobligated Balances (Expired)	4,067,038.00
12 1600 - Accounts Payable	-4,067,038.00
12 01 2086 - Unobligated Balances (Expired)	2,510,000.00
12 01 2086 - Undelivered Orders	-2,510,000.00
12 X 2277 - Accounts Receivable	13,231,115.26
12 X 2277 - Unobligated Balances (Unexpired)	5,799,517.69
12 X 2277 - Accounts Payable	-19,030,632.95
12 X 4221 - Authority to Borrow from the Treasury	702,000.00
12 X 4221 Unobligated Balances (Unexpired)	-617,000.00
12 X 4221 Accounts Payable	-85,000.00
12 4336 - Authority to Borrow from the Treasury	815,189,043.10
12 4336 - Accounts Receivable	-99,535,980.64
12 4336 - Unobligated Balances (Unexpired)	104,137,727.00
12 4336 - Accounts Payable	-824,269,538.64
12 4336 - Undelivered Orders	4,478,749.18
12 X 5161 - Unobligated Balances (Unexpired)	51,816.00
12 X 5161 - Accounts Payable	-51,816.00
12 X 2278 - Accounts Payable	-489,324,173.46
12 X 2278 - Undelivered Orders	489,324,173.46
12 3505 - Unobligated Balances (Expired)	-4,085,651.52
12 3505 - Accounts Payable	114,917,769.76
12 3505 - Undelivered Orders	-110,832,118.24
Account  13.3510 Unabligated Dalaness (Fyrikad)	Adjustment
12 3510 - Unobligated Balances (Expired)	-12,927.00
12 3510 - Undelivered Orders	12,927.00
12 3700 - Accounts Payable	-1,306,649.00
12 3700 - Undelivered Orders	1,306,649.00
12 X 4085 - Unobligated Balances (Unexpired)	98,240,933.90
12 X 4085 - Accounts Payable	-98,240,933.90
12 X 4143 - Authority to Borrow from the Treasury	24,485,114.00
12 X 4143 - Unobligated Balances (Unexpired)	-20,739,605.00
12 X 4143 - Undelivered Orders	-3,745,509.00
12 X 4158 - Accounts Receivable	55,000.00
12 X 4158 - Unobligated Balances (Unexpired)	22,206,000.00
12 X 4158 - Accounts Payable	-22,261,000.00
12 X 4211 - Authority to Borrow from the Treasury	34,059,945.31
12 X 4211 - Unobligated Balances (Unexpired)	-34,059,945.31
12 X 4212 - Authority to Borrow from the Treasury	682,646,802.77
12 X 4212 - Accounts Receivable	213,631.04
12 X 4212 - Unobligated Balances (Unexpired)	-682,860,433.81

Includes \$9,895.00, which is the reappropriation pursuant to P.L. 114 Stat. 1549A-8, "Salaries and Expenses, Animal and Plant Health Inspection Service."

#### Appropriations Outlove and Dalamass Continued

	Appropriations, Outlays,	and Bala	nces – Continued
	Foot	tnotes	
11	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 10.	32	Includes \$1,001,914,405.49, which represents net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt and 70,000,000.00, which represents repayment of borrowing from the U.S. Treasury.
12	Includes \$3,626,121.16, which is subject to disposition by the administrative agency.	33	Includes \$146,471.42, which represents payments for obligations of a closed account.
13	Includes \$410.12, which represents payments for obligations of a closed account.	34	Includes \$295,336.93, which represents payments for obligations of a closed account.
14	This account was not certified to Treasury in accordance with Treasury certification standards, which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the	35	Includes \$16,354.06, which represents payments for obligations of a closed account.
	criteria of 31 U.S.C. 1501.		
15	Represents capital transfer to miscellaneous receipts.	36	Includes \$19,458.95, which represents payments for obligations of a closed account.
16	Includes \$4,884,042,868.50, which represents net repayment of borrowing from the U.S. Treasury.	37	Includes \$100.00, which is subject to disposition by the administrative agency.
17	Pursuant to P.L. 107 Stat. 1080, Sec. 720, the balance for this account has been extended beyond the normal period of	38	Includes \$161.38, which is subject to disposition by the administrative agency.
17	availability to liquidate obligations.	39	Includes \$99.44, which is subject to disposition by the administrative agency.
18	Pursuant to P.L. 108 Stat. 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	40	Includes \$1,460,900,483.17, which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt and \$846,693,000.00, which represents net borrowing from the U.S. Treasury.
19	Pursuant to P.L. 107 Stat. 1080, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
20	Pursuant to P.L. 110 Stat. 1584, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
21	Pursuant to P.L. 109 Stat. 217, 318, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
22	Pursuant to P.L. 108 Stat. 2454, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
23	Pursuant to P.L. 107 Stat. 1065, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
24	Pursuant to P.L. 106 Stat. 893, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
25	Pursuant to P.L. 113 Stat. 1162, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
26	Pursuant to P.L. 106-78, Sec. 713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
27	Includes \$720,006.22, which is subject to disposition by the administrative agency.		
28	Pursuant to P.L. 106-78, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
29	Pursuant to P.L. 110 Stat. 1598, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
30	Pursuant to P.L. 109 Stat. 330, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		

Includes \$1,485,000,000.00, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt and 160,000,000.00, which represents repayment of borrowing from the U.S. Treasury.

31

#### **Footnotes**

Table 1 – Appropriations and Appropriation Transfers – Department of Agriculture

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
12	02	0122	1,866,600.00	3,718,000.00	-1,851,400.00	12	02	0403	-250,000.00
		-	,,,,,,,,,,,		,,	12	02	0502	-56,000.00
						12	02	0600	-302,400.00
						12	Х	1000	-148,000.00
						12	02	1400	-129,000.00
						12	02	1500	-64,000.00
						12	02	1600	-101,000.00
						12	02	2500	-100,000.00
						12	02	2900	-182,000.00
						12	02	3508	-269,000.00
40		0.100		7.00.501.00		12	02	3700	-250,000.00
12	02	0123	8,698,534.00	7,698,534.00	1,000,000.00	12	Х	4336	1,000,000.00
12	02	0215	5,040,000.00	0.00	5,040,000.00	12	Х	4336	5,040,000.00
12	X 02	0400 0403	1,238,541,408.00 133,536,557.00	878,541,408.00 133,286,557.00	360,000,000.00	12 12	X 02	4336 0122	360,000,000.00 250,000.00
12 12	02 X	0403	21,473,160.00		250,000.00	12	02 X	4336	250,000.00 8,000,000.00
12	02	0502	425,995,401.00	13,473,160.00 425,939,401.00	8,000,000.00 56,000.00	12	02	4336 0122	56,000.00
12	02	0600	938,703,446.00	425,939,401.00 938,401,046.00	302,400.00	12	02	0122	302,400.00
12	02	0706	12,799,323.00	12,859,323.00	-60,000.00 -60,000.00	12	02 X	4609	-60,000.00
12	υ <u>ν</u> Χ	1000	782,060,534.00	776,912,534.00	5,148,000.00	12	02	0122	148,000.00
12	^	1000	702,000,334.00	770,712,334.00	5,140,000.00	12	X	4336	5,000,000.00
12	02	1004	567,250,000.00	0.00	567,250,000.00	12	x	4336	567,250,000.00
12	X	1103	459,178,041.98	545,157,150.00	-85,979,108.02	12	X	1105	-800,000.00
			151,115,511	5 12,121,122		12	X	1106	6,720,920.00
						12	X	1115	-95,624,000.00
						12	Х	1129	3,723,971.98
12	Х	1104	240,838,845.00	240,798,845.00	40,000.00	12	Х	1106	775,000.00
						12	Х	1115	-735,000.00
12	Х	1105	297,460,252.00	290,569,252.00	6,891,000.00	12	Х	1103	800,000.00
						12	Х	1115	6,091,000.00
12	Х	1106	1,169,777,807.00	1,328,561,527.00	-158,783,720.00	12	X	1103	-6,720,920.00
						12	Х	1104	-775,000.00
						12	Х	1115	-151,332,000.00
						14	Х	5198	44,200.00
12	0203	1106	894,809.00	0.00	894,809.00	11	0203	1070	894,809.00
12	Х	1115	1,795,950,313.00	1,830,350,313.00	-34,400,000.00	12	Х	1103	95,624,000.00
						12	Х	1104	735,000.00
						12	Х	1105	-6,091,000.00 151,222,000.00
						12	X	1106	151,332,000.00
12	V	1129	2 022 074 00	110 000 00	2 722 074 00	12	X X	8028 1103	-276,000,000.00 2,722,071,00
12 12	X 02	1129	-3,833,971.98 1,746,442,180.00	-110,000.00 1,754,385,180.00	-3,723,971.98 -7,943,000.00	12 12	X	4609	-3,723,971.98 -7,943,000.00
12	02 X	1232	69,942,600.00	49,942,600.00	-7,943,000.00 20,000,000.00	12	X	4336	20,000,000.00
12	X	1232	88,000,000.00	8,000,000.00	80,000,000.00	12	X	4336	80,000,000.00
12	02	1400	978,865,245.00	978,736,245.00	129,000.00	12	02	0122	129,000.00
12	0203	1400	5,000,000.00	970,730,243.00	5,000,000.00	72	0203	1093	5,000,000.00

#### Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
12	X	1500	137,446,817.00	135,368,817.00	2,078,000.00	12	02	1500	2,078,000.00
12	02	1500	404,408,000.00	406,422,000.00	-2,014,000.00	12	02	0122	64,000.00
						12	X	1500	-2,078,000.00
12	Χ	1600	475,760,392.00	186,311,289.00	289,449,103.00	12	02	1600	89,335,250.00
						12	X	4336	200,113,853.00
12	02	1600	364,507,924.00	453,742,174.00	-89,234,250.00	12	02	0122	101,000.00
						12	X	1600	-89,335,250.00
12	Χ	1801	25,350,000.00	0.00	25,350,000.00	12	02	1801	25,350,000.00
12	02	1801	88,352,675.00	113,702,675.00	-25,350,000.00	12	X	1801	-25,350,000.00
12	Х	1900	40,000,000.00	0.00	40,000,000.00	12	X	4336	40,000,000.00
12	X	1907	100,000,000.00	0.00	100,000,000.00	12	Х	4336	100,000,000.00
12	02	2069	17,763,500.00	20,776,000.00	-3,012,500.00	12	X	4609	-3,012,500.00
12	02	2081	832,237,000.00	836,737,000.00	-4,500,000.00	12	X	4609	-4,500,000.00
12	Х	2271	20,151,184.00	20,232,292.00	-81,108.00	12	Х	2278	-81,108.00
12	X	2277	190,612,551.00	191,118,187.00	-505,636.00	12	X	2278	-505,636.00
12	X	2278	862,565,530.00	861,978,786.00	586,744.00	12	Х	2271	81,108.00
					·	12	Х	2277	505,636.00
12	02	2300	32.587.809.00	32,602,809.00	-15.000.00	12	Х	4609	-15,000.00
12	02	2500	71,479,601.00	71,379,601.00	100,000.00	12	02	0122	100,000.00
12	Х	2900	4,820,000.00	0.00	4,820,000.00	12	02	2900	4,820,000.00
12	02	2900	117,084,263.00	121,722,263.00	-4,638,000.00	12	02	0122	182,000.00
			, ,		,,,	12	X	2900	-4,820,000.00
12	0203	2900	11,365,000.00	0.00	11,365,000.00	72	0203	1010	1,715,000.00
			,,		,,	72	0203	1093	9,650,000.00
12	Х	3315	-6,163,000.00	0.00	-6,163,000.00	12	X	4609	-6,163,000.00
12	X	3505	-52.697.079.00	-142,697,079.00	90,000,000.00	12	02	3505	90,000,000.00
12	02	3505	22,901,824,056.00	22,991,824,056.00	-90,000,000.00	12	X	3505	-90,000,000.00
12	0203	3507	158,243,958.00	152,813,000.00	5,430,958.00	12	Х	4336	5,430,958.00
12	02	3508	130,223,149.00	129,954,149.00	269,000.00	12	02	0122	269,000.00
12	0203	3510	4,477,000,000.00	4,462,000,000.00	15,000,000.00	12	X	4336	15,000,000.00
12	0203	3539	10,086,917,892.00	4,914,459,892.00	5,172,458,000.00	12	X	5209	5,172,458,000.00
12	02	3674	0.00	22,800,207,502.75	-22,800,207,502.75	12	X	4336	-22,800,207,502.75
12	X	3700	26,872,000.00	15,000,000.00	11,872,000.00	12	02	3700	11,872,000.00
12	02	3700	703,463,600.00	715,085,600.00	-11,622,000,00	12	02	0122	250,000.00
				, ,	,-==,	12	X	3700	-11,872,000.00
12	X	4336	21,393,372,691.75	0.00	21,393,372,691.75	12	02	0123	-1,000,000.00
					1	12	02	0215	-5,040,000.00
						12	X	0400	-360,000,000.00
						12	X	0502	-8,000,000,00
						12	Х	1000	-5,000,000.00
						12	02	1004	-567,250,000.00
						12	X	1232	-20,000,000.00
						12	X	1233	-80,000,000.00
						12	X	1600	-200,113,853.00
						12	X	1900	-40,000,000.00
						12	X	1907	-100,000,000.00
						12	0203	3507	-5,430,958.00
						12	0203	3510	-15,000,000.00
						12	02	3674	22,800,207,502.75
12	Х	4609	21,693,500.00	0.00	21,693,500.00	12	02	0706	60,000.00

#### Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						12	02	1140	7,943,000.00
						12	02	2069	3,012,500.00
						12	02	2081	4,500,000.00
						12	02	2300	15,000.00
						12	X	3315	6,163,000.00
12	X	5209	887,889,185.97	6,139,473,998.97	-5,251,584,813.00	12	0203	3539	-5,172,458,000.00
						13	Χ	5139	-79,126,813.00
12	X	5215	7,000,000.00	0.00	7,000,000.00	14	X	5198	7,000,000.00
12	Х	8028	276,000,000.00	0.00	276,000,000.00	12	Χ	1115	276,000,000.00
Totals			75,792,613,283.72	75,847,436,087.72	-54,822,804.00				-54,822,804.00